Town of Garner Parks & Recreation









Parks & Recreation Budget Summary Fiscal Year 2011/2012

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Rental and Operations	

TOTALS

Arts and Cultural Resources	Programs	Unallocated	Total
Revenue	56,425		56,425
		-	
510200 Salaries	l		
510210 Salaries-Overtime			ı
510220 Salaries-Temporary	31,456	ŀ	31,456
510500 FICA	2,404	I	2,404
510600 Group Insurance	I.		
510700 Retirement	1		•
521000 Professional Services	ı		F
521150 Telephone	1		. 1
521200 Printing	1	1	ı
521300 Utilities	-	ì	1
521400 Travel/Training	ŀ	1	'
521405 Travel-Sr. Citizens	1,100		1,100
521500 Building Maintenance	1,500	1	1,500
521600 Equipment Maint/repair	1,800	_	1,800
521700 Auto Maintenance & Repair	_	•	1
522100 Equipment Rental	4,500	_	4,500
523100 Auto Operating Expense		1	-
523300 Departmental Supplies	24,200	•	24,200
523600 Uniforms	200		200
524300 Contracted Services	47,089		47,089
524365 School Access Fees	1	-	1
524370 Contracted Services - Non Athletic	L	ŀ	-
525300 Dues and Subscriptions	100	•	100
537400 Capital Outlay	I		-
Total Expenses	114,649	ā	114,649
Profit (Loss)	(58,224)	i	(58,224)
Recovery Percentage	%b7	% U	% DV

Programs

•		Dorformanne	hac alctaod	
Arts and Cultural Resources	Theater Camps	Series	Operations	Totals
Revenue	200	36,287	19,638	56,425
510200 Salaries	N/A	N/A	N/A	
510210 Salaries-Overtime	1	1	1	4
510220 Salaries-Temporary	1	7,594	23,862	31,456
510500 FICA		280	1,824	2,404
510600 Group Insurance	N/A	W/N	N/A	5 .
510700 Retirement	N/A	N/A	N/A	I
521000 Professional Services	N/A	A/N	N/A	I
. 521150 Telephone	N/A	Y/N	N/A	1
521200 Printing	1	•	1	·
521300 Utilities	1	å	J	
521400 Travel/Training		1	1	
521405 Travel-Sr. Citizens	ı	1,100	ſ	1,100
ັ 1500 Building Maintenance		-	1,500	1,500
521600 Equipment Maint/repair	ţ	±	1,800	1,800
521700 Auto Maintenance & Repair	ſ	•	I	ı
522100 Equipment Rental	1	4,500	1	4,500
523100 Auto Operating Expense	-	1	-	į
523300 Departmental Supplies	200	16,200	7,500	24,200
523600 Uniforms	-	200	ī	200
524300 Contracted Services	200	42,000	4,589	47,089
524365 School Access Fees	1	•	I	·
524370 Contracted Services - Non Athletic	t	1	ı	
525300 Dues and Subscriptions	•	100	ſ	100
537400 Capital Outlay	N/A	N/A	N/A	1
Total Expenses	1,000	72,574	41,075	114,649

(58,224)

(21,437)

(36,287)

(500)

Profit (Loss)
Recovery Percentage

All Unallocated	456 gravinoroseoustas sectoros vulves como	akadine vi "ja	andor s mark	on a suite and a suite	terna, ari	NAS for size and	Park Wall	aligusta kuntusta mangah	on and the second of the secon	e de la companya de l	F7
10572000 Recovery Program Area N/A S S S S S Description (What Does this include)	Percent to Recover Revenue Position Title Hours \$/Hour Total	Position Title Hours \$/Hour Total	Description Total	Description Total	Description Total	Description Total	Description Total	Description Total S	Description (Total 5	Description [Total 5]	Description Tras S
ATT/Cultural Resources Subset Total Revenue	Salaries Temporary 510220	Salarles Temp. OT 510230	FICA \$10500	Printing 521200	Utilities (A) 521300	Travel & Training 521400	Travel - Sr Citizens 521405	Building Maintenance 521500	Equip Maint & Repair 521600	Auto Maint & Repair 521700	Equipment Rental S22100

_			
	Arts/Cultural Resources	10572000 Recovery Program Area	Unaffocated
•	Jobset Total Revenue	\$. Total Costs	\$
_		Description (What Does this Include)	
-		Percent to Recover	
	Auto Oper Supplies	Description	to the second
	5231b0	Total \$	
	Departmental Supplies 523300	Description	not organi
			o-Consa
		- Isotal S	
	Uniforms	Description	
		Total 5	₩ 5±^3±
	Contract Services	Description	enio 1
	0001170		F. nen
1			~~ · · ·
1			
		Total	10 \$222
	School Access Fees 524365	Description	ty Ca Merica
			2774.
		Total \$	errap.
	Cont Srv - Non-Athletic 524370	Description	
		Total	,,
		Description	entere
		Total \$	256 A
		Total	$\overline{}$

ral Resources	10572000 R	Recovery	Recovery Program Area	Event
		20%		Theater Camps
nue	\$ 500	•	(S00) Total Costs	1.00

	SPRING & SUMMER Percent to Recover 50% Revenue \$ 500	la la	Description Total Total Total Total	Description Total Total Description Total Total	Description Total \$	Description Total S
Event Theater Camps \$ 1,000	WINTER Percent to Recover 50% Revenue S Position 77tle Hours S/Hour Total	Position Title Hours \$/Hour Total	Description Total Description Total	Description Total S - Total S - Total Total	Description Total \$ Description	Description Description
Arts/Cultural Resources 10572000 Recovery Program Area E Subset Subset 50% 20% 100 1	Percent to Recover 50% Revenue 5 - Percent to Recover 100% Revenue 5 - Position Title Hours \$/Hour Total	Hour Total	Total Total	Description Total Description Total Total S - Total	Description Total \$	w w
Arts/Cultural Resources Subser Total Revenue Theatre camp supplies Join	Salaries Temporary 510220	Salaries Temp. OT 5.10230 RICA 5.10500	Printing 521200 521200 Unilities 621300	Travel & Training 521400 Travel - Sr Citizens \$21405	Building Maintenance \$21500 Equip Maint & Repair \$21600	Auto Maint & Repair S21700 Equipment Rental S22100

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	\$	005 \$	S	005	\$	\$000
	SPRING & SUMINER Description Total S	Description \$500	Description Total \$ -	Camp Instructor 500		Description (Your State
Event Theater Camps \$ 3.000	WINTER Percent to Recover 50% Revenue 5 - P. Description	Description Set de	Description	Total S -	Tetal \$	Description Total S - Total S -
Arts/Cultural Resources	FALL Percent to Recover 50% Revenue \$ Description Trocal \$	Description Total \$	Description Total S -	Total	Description	Description Tretal \$
Arts/Cuttural Resources Subset Total Revenue Theatre camp supplies-Johitly st	Auto Oper Supplies \$233.00	Departmental Supplies 523300	Uniforms 523600 Contract Services	524300	Sulou Access rees 524365 Cont Srv - Non-Athletic 524370	Dues & Subscriptions

Arts/Cultural Resources	10572000	Recovery	Program Area	Events
Subset		50%		Performance Series
Total Revenue	\$ 36,287	\$ (36,287)	Total Costs	\$ 72,574

	-	Totals \$ 7,594	\$	\$ 580	-	· .	· .	\$ 1,100	5	- -	\$ 4.500	
	SPRING & SUMMER Percent to Recover S0% Revenue \$ 17,594	Position Title Hours 5/Hour Total Tech 90 27.92 1.633 Icians 45 16.03 721 Attendant 150 9.75 1.463 Attendant 150 8.75 1.463	Position Title Hours \$/Hour Total	Description Total Social S	Total Total	Total S	Total	Booking Meeting 250	Description	fiption	Description Performance series additional eqipment 1,250 Plano Rentals 2,250	
		m.Trite Hours \$/Hour Total 1.202 1.623 1.624 1.624 1.625 1.624 1		Description Total Descri	Description Total Descri	Description Total Description	Description Total Description [Total 5 -]	Description Total Description NGPC Booking Meeting 25G NGPC Booking Meeting Total \$ 250			Description Description Description Plane Rentals 1,000 Performance set ferformance set f	2
Proposed Performance Series Budget for first 2 seasons of family friendly performances at GHA- includes staffing, marketing, artist fees, booking meetings, etc.	FALL Perrent to Recover SO% Revenue \$ 300	Tech		Description Total		Description Total		NCAF Conference Total NCAF Conference 350 NCPC Booking Meeting 350 Total \$ 600 \$		Total	5	local S
Proposed Performance Series Includes staffing, marketing,		Salaries Temporary S,10220	Salaries Temp. OT 510230	FICA S10500	Printing 52,1200	0.521300 521300	Travel & Training 521400	Travel - Sr Citizens 521405	Building Maintenance 521500	Equip Maint & Repair 521600	Auto Maint & Repair 521700 Equipment Rentol 522100	

		1	\$ 16,200		\$ 42,000	\$
	& SUMMER 50% Revenue [\$ 17,594	Total \$	Total \$ 7,800	15	Total \$ 22,000	Total \$ 35,987
	SPRING & Percent to Recover SOX. Description	Description Brochures, Tickets, Fivers Wholicase Distributors Concessions	Description Staff and volunteer shirts	Description Premotional Ads Artist Fees Additional Cleaning	Description	Description Description NC Presenters Consortium.
1	Revenue \$ 17,994	5 8 5,000 1,000 400 2,000	8,400	5,000 15,000 1,000	\$ 21,000	\$ - \$
	WINTER so%	Total Tivers ors	Ero'l		Total	Total
Events S 772,574	Percent to Recover Description	Description Brochures, Tickers, Fivers Wholesale Distributors ASC License Concessions	Description	Description Premotional Ads Artist Fees Additional Cleaning	Description	Description
	Revenue \$ 300	Total	Total S		Total S	Total \$
Recovery Program Ar 50% 5 (36,287) Total Costs Is Include) Innily friendly performances	20%					
10572000 Recover 50% 36,287 5 (36,2 Description (What Does this Include) Budget for first 2 seasons of family friend ritst fees, booking meetings, etc.	FALL Percent to Recover Description	Description	Description	Description	Description	Description Description
Ara/Cultural Resources 10572000 Recovery Program Area Subset (70tal Revanue \$ 36,287) Total Costs (70tal Revanue \$ 36,287 \$ (36,287) Total Costs (70tal Revanue \$ 36,287 \$ (36,287) Total Costs (70tal	Auto Oper Supplies 523100	Departmental Supplies 523300	Uniforms 523600	Contract Services 524300	School Access Fees 524365	Cont Srv - Non-Athletic 524370 Dues & Subscriptions

\$ 19 638 \$ (21 437) Total Costs	ubset 48% Rentals and	Arts/Cultural Resources 10572000 Recovery Program Area Events	wery Program Area Events Se Rentals and Operations A 13.775 A 13.775	R 4	10572000	ources
	19 638	48% Rentals and Opera (2) 437) Trial Crets \$ 6		֡		
	tal Bevenue \$ 19.638 \$ (21.437) Total Costs \$	48% Rentals and Opera S 19,638 \$ (21,437) Total Costs \$ 6				

	SPRING & SUMMER Percent to Recover 05 Revenue 5	n Title Hours \$/Hour Total 233 17.92 4.173 125 18.03 2.004 ndants 182 9.75 1.775 Total S 7.954	Position Title Hours S/Hour Total	Description Total Total \$ 608	Description Total	Description Total	Description Total S Total	Description Total	Description	Description S - S - Total S -	Description Total S -	Description.
Events Rentals and Operations \$ 41,075	WINTER Percent to Recover 0% Revenue 5 - Per	Lead Techr Facilit	Position Title Hours S/Hour Total Po	Description Total D	Description Total D	Description Total D	Description Yotal Bo	Description Total D	Description D	Description Description	Description Do	Description D
10572000 Recovery Program Area 48% 48% 21,437) Total Costs Description (What Does this Include) Include Incl	ss connection for construct remain, and algority etc. FALL Percent to Recover 6% Revenue 5	Position Title Hours \$/Hour Total Lead Tech 233 17.92 4,175 Technicians 125 15.03 2,004 Facility Attendants 182 9,75 1,775 Total \$ 7,554 1,775	Position Title Hours \$/Hour Total	Total Total	Description Total	Description Total	Description Total Total	Description Total	Replace entry areas trees and shrubs . 1,500	Nair Description Security monitoring yearly inspections S 1,800,00 Total S 1,800 P	Description	Description
Arts/Cultural Resources Subset Total Revenue Staffing for rentals, public meet discussed during focus group m	Installation of wifele	Salaries Temporary \$10220	Sabries Temp. OT 510230	FICA 510500	Printing 521200	Utilities S21300	Travel & Training 521.400	Țravel - Sr Citizens 521405	Building Maintenance 523500	Equip Maint & Repair 521600	Auto Maint & Repair 521700	Equipment Rental 522,00

\$ 1,500

	5	202,7	· .	\$ 4,589	5	S S S S S S S S S S S S S S S S S S S
	SPRING & SUMMER Percent to Recover 0%: Revenue 5 Description	Description Operational-Paper, Office Supplies Technical supplies 500 Total Total	Description Total S	Description	Description Total \$	Description Total \$ -
Events Rentals and Operations \$ 41,075	WINTER Percent to Recover 55 Description Total 5	Description Operational - Paper, Office Supplies 1,000 Technical supplies 5,00	Description Trial S -	Description [Total S	Description Total \$	
Area/Cultural Resources 10572000 Recovery Program Area E. Josef	% Revenue S	Description	Description	Description 1,500 Wireless installation and yearly service 3,089 Wireless installation and yearly service 3,089	Description Total \$	Total S -
Ars/Cultural Resources Subset Total Revenue Staffing for renals, public meetic discussed during foars group me installation of wheless connected	Auto Oper Supplies \$23100	. Departmental Supplies 523300	Uniforms \$23600	Contract Services 524300	School Access Fees 324365	524370 Dues & Subscriptions

TOTALS

Marketing and Special Events	Marketing	Events	Unallocated	Tota/
Revenue		10,510		
510200 Salaries	1	'		3
510210 Salaries-Overtime	-	t		•
510220 Salaries-Temporary	1	,	l	ı
510500 FICA	1	ı	ı	J
510600 Group Insurance	-	1		1
510700 Retirement	ı	·		1
521000 Professional Services	J	1		ı
521150 Telephone	,	ı		1
521200 Printing	21,700	200	1	22,200
521300 Utilities	-	-	•	I
521400 Travel/Training	_		052	750
521405 Travel-Sr. Citizens	-	-		1
521500 Building Maintenance		-	_	I
521600 Equipment Maint/repair		_	-	1
521700 Auto Maintenance & Repair	-	_		ſ
522100 Equipment Rental		24,450	_	24,450
523100 Auto Operating Expense	-	-	F	۱.
523300 Departmental Supplies	2,300	13,290	-	18,590
523600 Uniforms	150	006	_	1,050
524300 Contracted Services	2,600	77,600	_	85,200
524365 School Access Fees	•		J	1
524370 Contracted Services - Non Athletic	-	-		-
525300 Dues and Subscriptions	300	_	ı	300
537400 Capital Outlay	1	1		ı
Total Expenses	35,050	116,740	750	152,540
Profit (Loss)	(35,050)	(106,230)	(750)	(152,540)
Recovery Percentage	%0	%6	%0 °	%0

(106,230) 13,290 24,450 Totals :(2,250) 3,000 3,000 750 Fall Festival 100% White Deer Dash 2,800 1,200 1,500 2,800 40.00 25% (898'9) N/A 8,490 N N N N N 4,540 3,950 Ϋ́ Extravaganza Ϋ́ N/A N/A 1,600 1,700 N/A 3,300 (a) (3,300) Gobilns in the Park %0 (2,500) %O : , A A A A 1,500 1,000 N/A 2,500 A/N Light Up Main 5,000 (1,350) 4,050 N/A N N N N 400 , × 3,400 Independence Day Christmas Parade Celebration 2,650 83,750 (83,750) ξŽ N/A N/A S00 24,450 A/A %0 . 55,250 (2,363) 2,850 3,150 N N N N 8 N/A 8 Ϋ́ Movies (2,750) N/A 2,750 N/A 2,750 Summer Concert Serles (1,600) Business Expo & N/A 1,500 % 1,100 A/N A A A A 500 Info. Fairs \$10200 | Salaries |
\$10210 | Salaries | Temporary |
\$10220 | Salaries | Temporary |
\$10220 | Salaries | Temp Overtime |
\$10520 | Crow | Insurance |
\$10500 | Crow | Insurance |
\$21000 | Professional Services |
\$21150 | Telephone |
\$21200 | Printing |
\$21200 | Printing |
\$21200 | Printing |
\$21200 | Printing |
\$21200 | Uniting |
\$21200 | Crow | Crow | Crow |
\$21200 | Crow | Crow |
\$21200 | Crow | Crow | Crow |
\$21200 | Crow | Crow | Crow | Crow |
\$21200 | Crow | Crow | Crow | Crow |
\$21200 | Crow | Crow | Crow | Crow | Crow |
\$21200 | Crow |
\$21200 | Crow | Profit (Loss) Recovery Percentage Marketing and Special Events b spital Outlay Special Events

Marketing

Marketing and Special Events	Preschool	Youth	Adult	Spring-Summer Brochure	Fall-Winter Brochure	Summer Youth Brochure	General	Totals
Revenue	•		•	•		B 1	•	
510200 Salaries	A/N	A/N	A/A	N/A	N/A	A/N	A/A	•
510210 Salaries-Overtime	•	1	•	•	•	•	,	
510220 Salaries-Temporary					1		•	
S10500 FICA	•			•	•			
510600 Group Insurance	N/A	N/A	A/A	N/A	N/A	N/A	A/N	•
510700 Retirement	A/N	A/N	A/N	N/A	N/A	A/N	N/A	
521000 Professional Services	A/N	N/A	N/A	A/N	N/A	N/A	A/N	•
521150 Telephone	A/N	N/A	N/A	N/A	N/A	N/A	N/A	
521200 Printing	008	300	450	8,300	8,750	450	3,150	21,700
521300 Utilities				•		•	-	
S21400 Travel/Training	•	1	•	1	ı	,	1	
521405 Travel-Sr. Citizens	-		•	•		-	1	
521500 Building Maintenance				•			,	,
521600 Equipment Maint/repair	•	-	•	-	•	•	·	
521700 Auto Maintenance & Repair	•	-		-	•		٠	
522100 Equipment Rental		-	-	-	•	,	•	í
523100 Auto Operating Expense	•		3		٠		'	•
523300 Departmental Supplies		-	,	2,650	2,650	-	•	5,300
523600 Uniforms	-	-	-	-	-	-	150	150
524300 Contracted Services & Advertising	200	1,350		•	•	-	9'050'9	2,500
524365 School Access Fees	-	•	-	•	-		•	•
524370 Contracted Services - Non Athletic	-	-	-	-	-	-	-	
525: • ues and Subscriptions	-	-		•	-	-	300	00E
5372 W apital Outlay	N/A	N/A	A/A	N/A	N/A	A/A	N/A	1
Total Expenses	800	1,650	450	10,950	11,400	450	9,650	35,050
Profit (Loss)	(200)	(1,650)	(450)	(10,950)	(11,400)	(450)	(9,650)	(35,050)
Recovery Percentage		%0	0%	%0	0%	%0	%0	%D

All Unallocated 750		annanger Salahan, sama ang 200° annan Mga ang Salahan, sama ang 200° annan	F and trespect of the San					on account to the control of the con	no esta de la companya de la company	Doğumlar San Bayasa San San San San San San San San San Sa	
10572000 Recovery Program Area 0% 5 - \$ (750) Total Costs	Description (What Does this Include)	Percent to Recover 0% Revenue Position Tide Hours \$/Hour Total	tour Total	Description Total	Description Total	Total	Description Total Conferences, Worksheets (Total \$ 750	Description Total Total	Description Total \$ -	Description Total \$	Description
Program and Marketing Subset Total Revenue	Training-conferences/wo	Salaries Temporary 510220	Solaries Temp. OT 510230	FICA	Printing	Utilities S23300	Travel & Training 52,1400	Travel - Sr Citizens S21405	Building Maintenance \$21500	Equip Maint & Repair 521600	Auto Maint & Repair 521700

750	,			·			
Program and Marketing 10572000 Recovery Program Area All Subset Total Revenue \$. (750) Total Costs \$ Tatal Costs 5 100	Description Description Total \$	Description Total \$	Description Total S -	Description Total \$	Description	Description Total \$ 750	
Program and Marketing Subset Total Revenue Training-conferences/wo	Equipment Rental S2X100 Auto Oper Supplies S23100	Departmental Supplies S23300	Uniforms 523600 Contract Services	School Access Fees 524365	Cont Srv - Non-Athletic 524370	Dues & Subscriptions	

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	SPRING & SUMMER Percent to Recover 0% Revenue Position Title Hours S/Hour Total	Position Title Hours \$/Hour Total	Description Total	Description Total	Description Total S - Total Description Total	<u>.</u>	Description Total \$ Total \$ Total \$
	Percent to Recover 0% Revenue Perce Postton Title Hours \$/Hour Total Post		Description Total De Total De Description Total De				Description Descri
Information fairs, business exposipplies	FALL Percent to Recover 0% Revenue	Total S	Description Total 5 - Total Description	Total S - Total Description Total	Total S Total S Total S	Description Description	Total S -
Information fair	Salaries Temporary 510220	Salaries Temp. OT 510230	FICA 510500 Printing 521200	1 6	Travel & Training 52,400 Travel - Sr Clittens 52,1405	Building Maintenance 521500 Equip Maint & Repair 521500	Auto Maint & Repair 521700 Equipment Rental 522100

Recovery Program Area 0% \$ (1,600) Total Costs

**	5 (S)	\$ 1,100	005 \$	\$ 1,600
	SPRING & SUMMER Percent to Recover 5% Revenue 70% Description 7004 10044 1	Description Total \$ 200 Total \$ 200 Total \$	Description S	Description Description Total \$
Events Business Expo \$ 1,600	Percent to Recover 0% Revenue 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Description Total \$ 2000 Total \$ -	Description S -	Description Total \$ Total \$ Total \$ 200
105/73500 Recovery Program Area 0% 0% 0% 0% 0% 0% 0% 0	FALL Percent to Recover 0% Revenue Description Description Description Description Source Source Event Supplies Source Sour	Description Total \$ 700	Total \$ 500 Description	Description Total 5 Total 5 Total 5
Program & Marketing Subset Total Revenue \$ Description	Auto Oper Supplies 523100 Departmental Supplies 523300	Uniforms \$23600 Contract Services \$24300	. School Access Fees 524365	Cont Srv - Non-Athletic 5.24370 Dues & Subscriptions

Marketin	Marketing & Spec Ext	10572000 Recovery Program Area	Events Summer Concert Series	
Total Revenue	venue	750) Total Costs	\$ 2,750	
Merger wat Garner	Description (Merger with GRA to produce jointly spons: at Garner Historic Auditorium Back Lawn-	일		
Eliminate	is Lake Benson Sur	Eliminates Lake Benson Summer Concert Series FALL	WINTER	SPRING & SUMMER
		Percent to Recover 0% Revenue 5 -	Percent to Recover 0% Revenue \$	Percent to Recover 0% Revenue \$ -
Salaries T	Salaries Temporary	Position Title Hours \$/Hour Total	Position Title Hours \$/Hour Total	Position Title Hours \$/Hour Total
077075				4
		Total \$ -	Total \$ -	Total \$
Salaries T	Salaries Temp. OT	Position Title Hours \$/Hour Total	Position Title Hours \$/Hour Total	Position Title Hours \$/Hour Total
510230				
	-1	Total \$	Total \$ -	Total 5
ž.	,	Description Total	Description Total	Description Total
210500		Total		Treal \$
			5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Printing		Description Total	Description	Description
1	•			
8		Total \$ -	Total \$	Total \$ -
Utilities		Description Total	Description	Description
521300				
		Total \$ = -	- \$ lefot	Total \$ -
Travel & Training	Training	. Description Total	Description Total	Description Total
521400	_	Tora		Total \$
Travel - 5 521405	Travel - Sr Citizens 521405	Description Total	Description Total	Description
			- I was I	Town
		1013	6 10001	
Building 1	Building Maintenance	Description	Description	Description
521500				
	2	Total \$ -	Total \$ -	Total \$ -
Equíp Ma	Equíp Maint & Repair	Description	Description	Description
521600				
	=5	Total	Total \$	Total S -
Auto Mai	Auto Waint & Repair	Description	Description	Description

	SPRING & SUMMER Percent to Recover 0% Revenue 5 -	Description	Description	Description	Description Total \$ -	Bands	Description Total \$ -	Total \$
Events Summer Concert Series \$ 2,750	WINTER Percent to Recover 0% Revenue S	Description Total 5 -	Description	Description Trotal \$	Description Total \$	Total \$	Description Total \$ -	Description Total \$ -
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Program & Marketing 10573500 Recovery Program Area IM Subset 0% Program Area Fa Total Revenue \$ (11,400)] Total Costs \$ Bi-yearly program brochure- printing and mailing Description (What Does this Include)	O% Revenue S .	Description Description Total \$ 2,650	Description Total 5	Description Description Total \$ Total \$ 11,400
Program & Marketing Subset Total Revenue Bi-yearly program brochur	Auto Oper Supplies 523100 Departmental Supplies	5.23900 Uniforms 5.23800	Contract Services 524300 CG School Access Fees 524365	Cont Srv - Non-Athletic 324370 Dues & Subscriptions

	Tours .	Ι,	A	The section of the sec
Program & Marketing	200587601	Kecovery	Frogram Area	WINCHIE
Subset		%		Summer Youth Brochure
Total Revenue	\$	(450)	450) Total Costs	\$ 450

	ı		Totals	' 'S	5 450	vs vs	v)	() ()	· · · · · · · · · · · · · · · · · · ·	
	,	SPRING & SUMIMER Percent to Recover DX Revenue S	Position Title Hours \$/Hour Total	Total	S 450.00 \$ 450 Total	Description Total Total Total Total	Total 8	Description (Total S	Description Total \$ -	
Summer Youth Brochure \$ 450		WINTER Percent to Recover 0% Revenue 5	Position Title Hours \$/Hour Total	Total \$ -	Total	Description Total S -	Total S	Total S	Description Total \$ -	_
\$ 0% Total Costs \$	Description (What Does this Include)	FALL Percent to Recover D%. Revenue S Rosition Title Hours S/Hour Total	Pesition Title Hours S/Hour Total	Total	Description Total	Description Total S - Total Description Total S - Total S - Total	S Lorse	Description Tetal \$	Description Total \$	
Subset Total Revenue	Summer camp brochure	Salaries Temporary \$10220	Saluries temp. OT S10330	FICA \$10500	Printing 522200 0212200 Unilines 4 6	Travei & Training \$22400 Travei - 5r Cittens	521405 Building Maintenance 521500	Sauip Maint & Repair 521600	Auto Maint & Repair 52,1700 Equipment Rental 522,100	

	S		·			S	\$ - \$
	SPRING & SUMMER Percent to Recover 0% Revenue S Description 1	Description	Prescription Total S	Description	Description Front S	\$	Total \$
Marketing Summer Youth Brochure \$		Description	Description Total S -	Description	Description S -		Description
10573500 Recovery Program Area Ma 0%	FALL Percent to Receiver 0% Revenue \$ Description Total \$	Description	Description Total \$	Description	Description Total S		Description Total \$ -
Program & Marketing Subset Total Revenue Summer camp brochure	Auto Oper Supplies S23100	Departmental Supplies \$23300	Uniterns 523500	Contract Services 524300	School Access Fees	Cont Srv - Non-Athletic	Dues & Subscriptions

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	SPRING & SUMIMER Percent to Recover 0% Revenue	Position Title Hours \$/Hour Total	Transit C	Position Title Hours \$/Hour Total	-	Total	Description Total	Description Total Filters / PC's 600	-	Total \$ -	Description Total	1	Total \$ -	Description	Total \$ -	- \$ Isloy	Description	Description	Total S -
	TER Revenue S	ırs \$/Hour Total		I S/Hour Total	5	Total S -	Total S	Total 600 450 170tal 5 1,050	Total	Total S -	Total	Total	Total S -		Total \$ -	Total \$ -		Total 5	Total
Marketing General S S 9,550	WINTER	Position Title Hours		Position Title Hours			Description	Description Fiyers / P.C's Inserts	Description		Description	Description		Description	Description		Description	Description	
Afrea 55ts	0% Revenue 5 -	Hours \$/Hour Total		Hours \$/Hour Total		Total S -	Total Total	Total 5 1,050		Total \$ -	Total	Total	Total \$ -		Total 5	Tatal \$		Total S -	Total S
Program & Marketing 10573300 Recovery Program Subset 05%	FALL Percent ta Recover	Position Title		Position Title			Description	Description Fivers / PC's 'Inserts	Description		Description	Description		Description	Description		Description	Description	
Program & Marketing Subset Total Revenue General dept. marketing-		Salaries Temporary \$10220		Salaries Temp, OT	510230		FICA 510500	Printing 521200	octics 4	8	Travel & Training 521400	Travel - 5r Citizens 521405		Building Maintenance 521500	Equip Maint & Repair	521600	Auto Maint & Repair 521700	Equipment Rental 522200	

\$ 3,150

	·	<u></u>	\$ 150	S 6,050	\$5	000 S
	MER senue (\$ -	Description	Description Total \$ 150	Pennotional add for special events 1,000 Radio Adds for special events 750 Postage for PCS. 850 Postage for PCS. 750 Postage for P	Total S -	Description 300 and a 300 Total \$ 300 Total \$ 300
	Revenue S Perk	a l	De Shirts			Description (1997)
Marketing General 5,650	WINTER Percent to Recover 0K Rever Description	Description	Tatul Description	Description Postage for PC's Total	Total	Description Total
Recovery Ox Ox (9,520) Total Costs is include)	%0	Joes S	Total S -	Vents 1,000 750 850 850 Total \$ 2,600	Total S .	Total \$ Total \$ 3,650
Program & Marketing 10573500 Recovery Program Subset 0% 0% Total Revenue \$ 5,550 Total Co Description (What Does this include) General dept. marketing- post cards, news inserts, promotional ads for events	FALL Percent to Recover Description	Description	Description	Promotional ads for special events Radio Ads for special events Postage for PCs Description	Description	Description
Program & Marketing Subset Total Revenue General dept. marketing	Auto Oper Supplies \$233.00	Departmental Supplies 523300	היוחים בהיה בהיה בהיה בהיה ב-223600	Contract Services 524300	524365 Cont Srv - Non-Athletic 524370	Dues & Subscriptions

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SPORTS AND FITNESS	Preschool	Youth	Adult	Senior	Totals	Unallocated	Total
Revenue	14,580.00	43,786.00	117;590.00	19,839.00	195,795.00	18,500.00	214,295.00
510200 Salaries	ı	1	1	t	I		-
510210 Salaries-Overtime	,	•	1	•	-		1
510220 Salaries-Temporary	9,151.00	61,123.00	66,144.00	29,010.00	165,428.00	49,583.00	215,011.00
510500 FICA	701.00	4,674.00	5,060.00	2,218.00	12,653.00	3,793.00	16,446.00
510600 Group Insurance	1	-	1	1	•		•
510700 Retirement		-	ľ		1		J
521000 Professional Services	•	-	1	1	I		•
521150 Telephone	(•	-	-	ı		1
521200 Printing	1	100.00	_	300.00	400.00		400.00
521300 Utilities	ı	1	3,850.00	ı	3,850.00	1	3,850.00
521400 Travel/Training	ı	700.00	_	500.00	1,200.00	4,160.00	5,360.00
521405 Travel-Sr. Citizens	1	1	•	5,335.00	5,335.00		5,335.00
521500 Building Maintenance	400.00	3,400.00	200.00	1,700.00	5,700.00	1	5,700.00
521600 Equipment Maint/repair	1	t	10,600.00	350.00	10,950.00	1	10,950.00
521700 Auto Maintenance & Repair	-	400.00	L	620.00	1,020.00	300.00	1,320.00
522100 Equipment Rental		-	1,890.00	•	1,890.00	ı	1,890.00
523100 Auto Operating Expense	1	500.00	-	770.00	1,270.00	450.00	1,720.00
523300 Departmental Supplies	3,508.00	9,752.00	9,820.00	4,735.00	27,815.00	200.00	28,315.00
523600 Uniforms	00'00T	430.00	=	•	530.00	2,010.00	2,540.00
524300 Contracted Services	3,672.00	11,122.00	25,580.00	1,756.00	42,130.00	ı	42,130.00
524365 School Access Fees	-	13,500.00		1	13,500.00	1	13,500.00
524370 Contracted Services - Non Athletic	-	1	-		1.	,	-
525300 Dues and Subscriptions	-	35.00	540.00	250.00	825.00	1,405.00	2,230.00
537400 Capital Outlay	1	'	1		1	,	-
Total Expenses	17,532.00	105,736.00	123,684.00	47,544.00	294,496.00	62,201.00	356,697.00
Profit (Loss)	(2,952:00)	(61,950.00)	(6,094.00)	(27,705:00)	(98)701:00	(43,701:00)	142,402.00)
Recovery Percentage	%88	41%	%56	W-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	%99/m/36/4/65	%0E	**************************************

SPORTS AND FITNESS

Preschool	Athletics	Arts .	, Instructional	Other	Camps	Totals
Revenue	11,280	1,080	540	1,080	009	. 14,580
		-				
510200 Salaries	N/A	N/A	N/A	N/A	N/A	•
510210 Salaries-Overtime	t	-	-	L I	1	
510220 Salaries-Temporary	7,229	205	303	909	505	9,151
510500 FICA	554	39	24	45	39	107
510600 Group Insurance	A/N	N/A	N/A	N/A	N/A	1
510700 Retirement	A/N	N/A	N/A	N/A	N/A	•
521000 Professional Services	N/A	N/A	N/A	N/A	N/A	-
521150 Telephone	N/A	N/A	N/A	N/A	N/A	1
521200 Printing	-	-	_	1	,	1
521300 Utilities	_	-	=	-	-	
521400 Travel/Training	1	,	-		•	1
521405 Travel-Sr. Citizens	,	-	•	-	-	1
521500 Building Maintenance	200	100	•	100		400
521600 Equipment Maint/repair	_	-	_	-	-	,
521700 Auto Maintenance & Repair	-	,	-	•		
522100 Equipment Rental	4	-		4	•	1
523100 Auto Operating Expense	4		-	-	•	1
সে 300 Departmental Supplies	1,434	634	540	009	300	3,508
600 Uniforms	100	-			,	100
524300 Contracted Services	3,672	1	1		•	3,672
524365 School Access Fees	-	•	-	•		•
524370 Contracted Services - Non Athletic	1	-		1	5	
525300 Dues and Subscriptions	-	-	_	-	1	•
537400 Capital Outlay	N/A	N/A	N/A	N/A	N/A	-
Total Expenses	13,189	1,280	867	1,351	845	17,532
Profit (Loss)	(1,909)	(200)	(327)	(271)	(245)	(2,952)
Recovery Percentage	86%	84%	.62%	80%	71%	. 83%

SPORTS AND FITNESS

Youth	<u>-</u>	Arts	Instructional	Other	Non-Sport Camps	Athletics	Tennis	Basketball	Totals
1	Revenue	775	705		19,378		2,138	20,790	43,786
510200 Salaries	laries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
510210 Sa	S10210 Salaries-Overtime	1	•	,	,	1		'	-
510220 Sa	510220 Salaries-Temporary	201	405	15,343	29,011	3,616	3,600	8,947	61,123
510500 FICA	, , , , , , , , , , , , , , , , , , ,	1.5	30	1,173	2,220	276	276	684	4;674
510600 Gr	510600 Group Insurance	A/N	N/A	N/A	N/A	N/A	N/A	N/A	-
510700 Retirement	stirement	N/A	N/A	N/A	A/N	N/A	N/A	N/A	-
521000 Pr	521000 Professional Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ļ
521150 Telephone	Jephone	N/A	N/A	N/A	A/A	N/A	N/A	N/A	1
521200 Printing	inting		1	100		1	•	1	100
521300 Utilities	tilities	1		•	•	Γ	•	1	•
521400 Tr	521400 Travel/Training	,	Г	•	200	-	1	200	700
521405 Tr	521405 Travel-Sr. Citizens	-	1	•	•	ī	,	1	-
521500 Bu	521500 Building Maintenance	100	100	2,200	800	τ	1	200	3,400
521600 Eq	521600 Equipment Maint/repair		ī					•	ŧ
521700 AL	521700 Auto Maintenance & Repair		1	-	400	,		1	400
522100 Eq	522100 Equipment Rental				•			r	1
-1100 AL	uto Operating Expense	-	L		200	-	-	-	200
300 De 5	G 300 Departmental Supplies	570	532	900	2,825	150	400	4,675	9,752
500 Uniforms	niforms		-	08	350	ı		,	430
524300 Co	524300 Contracted Services		1	096	2,450	-	•	7,712	11,122
524365 Sc	524365 School Access Fees			r		-	1	13,500	13,500
524370 Cc	524370 Contracted Services - Non Athletic	-	_		_	1	1	1	1
525300 DL	525300 Dues and Subscriptions		-	,		35	ŧ	1	35
537400 Ca	537400 Capital Outlay	N/A	N/A	A/A	N/A	N/A	N/A	N/A	
70	Total Expenses	886	1,067	20,456	38,756	4,077	4,276	36,218	105,736
<u>L</u>	Totals	(111)	(362)	(20,456)	(19,378)	(4,077)	Sec 2000 (2)138)) Proceed (15,428)	(61,950)
L	Rocent Dorotage	747.8				1 1	05:00	2675 Section 127 127 15 167 1	41%

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							Snerial	Rental and	
Adult	Arts	Instructional	Softball	Basketball	Open Gym	Fitness	Populations	Operations	Totals
Revenue	4,000	3,728	22,165	12,290	4,680	868'95		13,828	117,590
510200 Salaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	•
510210 Salaries-Overtime	•	r	•	1	ı	,	r	•	•
510220 Salaries-Temporary	•	1,326	2,782	3,114	4,098	45,773	708	8,343	66,144
\$10500 FICA	•	102	212	238	313	3,502	54	639	5,060
510600 Group Insurance	N/A	N/A	N/A	N/A	A/A	N/A	A/N	N/A	. '
S10700 Retirement	N/A	N/A	A/N	N/A	N/A	N/A	N/A	N/A	
S21000 Professional Services	N/A	N/A	N/A	N/A	N/A	A/N	N/A	N/A	-
521150 Telephone	A/A	N/A	N/A	N/A	A/N	A/N	N/A	N/A	
521200 Printing	r	τ	3		-				-
521300 Utilities	,	1,850	2,000			_	ı	1	3,850
521400 Travel/Training	•	r	1					í	
521405 Travel-Sr. Citizens			1	,	,		ſ	•	,
521500 Building Maintenance	•			200			1		200
521600 Equipment Maint/repair	•		,		,	009	1	10,000	10,600
521700 Auto Maintenance & Repair	•	1	1	•	•	•		•	j
522100 Equipment Rental	•	ı	t	1	1	t	ı	1,890	1,890
523100 Auto Operating Expense	,		r		1		ı	1	
பு :300 Departmental Supplies	450	150	2,640	2,130	250	1,000	700	2,500	9,820
ω i600 Uniforms	•	•	,		-		r	t	•
524300 Contracted Services	3,000	300	13,992	809'9	•	•	r	1,680	25,580
524365 School Access Fees	-	•	•	•	•	•		1	ŧ
524370 Contracted Services - Non Athletic		1	•		•	-		,	!
525300 Dues and Subscriptions	-		540	•	r	•	1	,	540
537400 Capital Outlay	A/N .	N/A	N/A	N/A	N/A	N/A	N/A	N/A	t+
Total Expenses	3,450	3,728	22,166	12,290	4,661	50,875	1,462	25,052	123,684
Totals	550	•	•		. T3	6,023	(1,462)	{11,224}	(6,094)
Recovery Percentage	116%	100%	700%	100%	%00T	112%	%0 7	25%	95%

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SPORTS AND FITNESS Senior

	Instructional	Fitness	Health & Weliness	Trips	Totals
Revenue	3,396.00	8,039.00	900.00	7,504.00	19,839.00
. 510200 Salaries	N/A	A/N	N/A	N/A	
510210 Salaries-Overtime		•	•	-	1
510220 Salaries-Temporary	6,366.00	15,413.00	6,507.00	724.00	29,010.00
510500 FICA	486.00	1,179.00	498.00	55.00	2,218.00
510600 Group Insurance	N/A	A/N	N/A	N/A	ı
510700 Retirement	N/A	N/A	N/A	N/A	t
521000 Professional Services	N/A	N/A	N/A	N/A	r
521150 Telephone	A/N	N/A	N/A	A/N	ı
521200 Printing		300,00	t	г	300.00
521300 Utilities	1		ι	1	ı
521400 Travel/Training	'	200:00	1	•	200:00
521405 Travel-Sr. Citizens	1	•	ı	5,335.00	5,335.00
521500 Building Maintenance		400.00	1,300.00	•	1,700.00
521600 Equipment Maint/repair	•	τ	350,00	•	350.00
71700 Auto Maintenance & Repair		,	,	620.00	620.00
2100 Equipment Rental		•	1	-	1
3100 Auto Operating Expense	ι	-	-	00.077	00.077
523300 Departmental Supplies	480.00	2,155.00	2,100.00	-	4,735.00
523600 Uniforms	-	-	1	-	1
524300 Contracted Services	1,200.00	256.00	300.00	t	1,756.00
524365 School Access Fees	-	•	~	•	•
524370 Contracted Services - Non Athletic	-	-	-	-	-
525300 Dues and Subscriptions	1		250.00	•	250.00
537400 Capital Outlay	N/A	A/N	A/N	N/A	00:00
Total Expenses	8,532.00	20,203.00	11,305.00	7,504.00	47544.00
Totals	(5,136.00)	(12,164.00)	(10,405.00)		\$ (27,705.00)
Recovery Percentage	40%	40%	%8	100%	%7\$

All	\$ 62,201	is.			24,671	24,912 49,583	vis evi		and the second	3,793	district to			A COLOR	4,160	4,160					#1.E.1.3-77			300	300	2
10574000 Rec	\$ 18,500 \$ (49,701) Total Costs	Description (What Does this Include) Overhead for Sports & Pliness Team, Includes operations of Gamer Senior Center, Avery Street Recreation Center, Avery Street Annex and outdoor athletic facilities, Revenue is from facility rentals.	Percent to Recover	Position Title Hours \$/Hour Total	1508 16.36	16.52 Total	Position Title Hours \$/Hour Total	Total	Description Total	Total 3.	Description Total	Toys!	Description Total	Total	Description Total NCRPA Conference(5x\$700), Workshops, CPRP Exam 4.	-	Description Total	Total	Description	Yota	Description	Total	Description	Vehicle Maintenance	Total	
Sports & Fitness Subset	Total Revenue	Overhead for Sports & Fitn Recreation Center, Avery St		Salaries Temporary	510220		Salaries Temp. OT	ne zonte	FICA	ODENTS	Printing		Utilities CT S21300	5	Travel & Training 521400		Travel - Sr Citizens 521405	-1	Building Maintenance 521500	<u> </u>	Équip Maint & Repair	521600.	Auto Maint & Repair	921700		

	Sports & Fitness	10574000	Recovery	Ргодгат Агеа		All	
	Subset		•••	100		Overnead	2 201
	Total Revenue	18,500	\$ (43,701)	(43,701) Total Costs			107,20
	Overhead for Sports & Fl Recreation Center, Avery	Description (What Does this Include) Overhead for Sports & Fliness Team, Includes operations of Garner Senior Center, Avery Street Recreation Center, Avery Street Annex and outdoor stilletic facilities, Revenue is from facility rentals.	oes this Includitions of Garner is	e) Senior Center, Ave , Revenue is from	ry Street facility rentals		
	Auto Oper Supplies 523100	Percent to Recover Description Fuel and Oil for Vang & Bus	5	Revenue	450	S0.27 - 27.72.1	
	Departmental Supplies \$23300	Description Accreditation Materials		Yotal	450	oor of the second secon	
				Total	500	on the Saham Library	
	Uniforms S23600	Description Staff Uniforms for Full & Part-time Staff	art-time Staff	Totat	2,010		
	Contract Services 524300	Description		-		eg vocas er	
56				Total			
	School Access Fees 524365	Description		Total		93-78-7- to 5-72-9-2-1	
	Cont Srv - Non-Athletic 524370	Description		Total		of the party of th	
	Dues & Subscriptions	Description NNPA, NCRPA, USTA, Magazine & Newspaper Fees	azine & Newspa	Total	1,405		
			_	Total	62,201	·	٠

		Totals 5 7,229	5	\$ 554	5	\$	3	· ·	\$ 200	S	- \$	•
	G & SUMMER SD% Revenue	Hours \$/Hour Total 21, 8.43 1,779 50 9,27 464 Total \$ 2,243	Hours S/Hour Total	72	Total	Total	Total S -	Total 5	\$	\$	\$	S
	SPRING Percent to Recover	Position Title Recreation Leader I Facility Attendent	Position Title		Description	Description	Description	Description	Description	Description	Description Description	
	WINTER 50% Revenue	Hours \$/Hour Total 1,779 5.0 9.27 464 [Total 5 2,243	Hours \$/Hour Total	77	Total	Total	Yotal	Yotal	100	5	\$	\$
Preschool Preschool Athletics \$ 13,189	Percent to Recover	Position Title Recreation Leader Facility Attendent	Position Title	Description	Description	Description	Description	Description	Description ASRC Floor Cleaning	Description	Description Description	
Program Area Total Costs	50% Revenue	Hours \$/Hour Total	Hours S/Hour Total	10	Total	Total	Total Total	Total Total	001	Total	Total S -	Foral S -
Sports & Finess 10574000 Recovery	FALL Percent to Recover	Position Title Recreation Leader Tennis Instructor Facility Attendent	Position Title	Description	Description	Description	Description	Description	Description ASIC Floor Cleaning	Description	Description Description	
Sports & Fitness Subset Total Revenue PS Sports, PS Gymnastics		Salaries Temporary S10220	Salaries Temp. OT 510230	FICA \$10500	Printing \$21200	Utilities 221300 2	Travel & Training 521400	Travel - Sr Chizens S21405	Building Maintenance 521500	Equip Maint & Repair 521600	Auto Maint & Repair 52,1700 Equipment Rental	522100

			ω	\$ 1,434		\$ 3,672	S) 50	5 3,13,189
		SPRING & SUMMER Percent to Recover 50% Revenue	Description FS Sports Supplies Prefrestbool/ Parent Tot Supplies FS Sports League (Tshirt & Medals) Open.@ym Supplies 48	Description \$ 479	Parent Tot Gymnastics 432 Preschool Gymnastics 722	Description	Description	Description S. Total S. 4,118
Preschool Preschool Athletics \$ 13.189	,	WINTER Percent to Recover 50% Revenue	Description PS Sports Supplies PrePrest Not Supplies PrePrest Not Supplies PS Sports League (Tahirt & Medals) Open Gym Supplies 47	Description 5 478	Description Parent Tot Gymnastics 432 Preschool Gymnastics 792.	Description 5 1,224	Description	Description
10574000 Recovery Program Area Pro 10700 86% Program Area Pro 8 11,280 \$ (1,909) Total Costs 5	Description (What Does this Indude) PS Sports, PS Gymnastics & PS Open Gym	FALL Percent to Recover SO% Revenue	Description PS Sports Supplies PrePreschool/ Parent Tot Supplies PrePreschool/ Parent Tot Supplies PrePreschool/ Parent Tot Supplies Popen Oym, Supplies 46 PS Sports League (Tabit & Medals) Open Oym, Supplies 48	Total \$ 477 Description Staff Uniforms Total \$ 100	Description Perent Tot Gymnastics 432 Preschool Gymnastics 792	Total \$ 1,224 Description	Description Total \$	
Sports & Fitness Subset Total Revenue	PS Sports, PS Gymnastics	Auto Oper Supplies 523.00	Departmental Supplies S23300	Uniforms 523600	Contract Services , 524300	CJ School Accress Fees 524365	Cont Srv - Non-Athletic 524370	Dues & Subscriptions

Sports & Fitness	10574000	Recovery	Program Area	Preschool
Subset	10300	84%		Preschool Arts
Total Revenue \$	1,080	(200)	Total Costs	\$ 1,280

	SPRING & SUMMER Percent to Recover 50% Revenue	Pasition Title Hours \$/Hour Total Recreation Leader I 20 8.43 1.69 Total 5 1.69	Position Title Hours \$/Hour Total	Description Total 5 13	Description Total	Description Total	Description Total	Description Total	ASA Floor Cleaning S0	Description	Description	. S
Preschool Preschool Arts S 1.280	WINTER Percent to Recover 50% Revenue	Pestition Title Hours S/Hour Total	Position Title Haurs \$/Hour Total	Description Total	Deportiption Youal	Description Total	Description Total	Description Total	Description	Description	Description	Description 5 -
10574000 Recovery Program Area 1,0300 84% 5 1,080 \$ (200) Total Costs Description (What Does this Include)	FALL Percent to Recover 50% Revenue	Position Title	Position Title Haurs S/Hour Total	Description Total	Description Total	Description Total	Description Total	Description Total	ASA Floor Cleaning SO	Description [Tetal 5	Description	Description Trotal S
Sports & Fitness Subset Total Revenue Various PS Art Classes PS O		Salaries Temporary 510220	Solaries Temp. OT 510230	FICA 510500	Printing 521200	Unlities GT 521300	Travel & Training 521400	Travel - Sr Citizens 521405	Building Maintenance 521500	Equip Maint & Repair 521600	Auto Maint & Repair 521700	Equipment Rental \$22100

\$ 100

·			\$ 634		- - -	S	\$ 1,280
	SPRING & SUMMER Percent to Recover S0% Revenue	Description 234	Description 6 234		Description	Description S S -	Description
Preschool Preschool Arts \$ 1,280	WINTER Percent to Recover S0% Revenue	Description 200	Description	Description	Description .	Description S - S - S	Description S S Total \$ 382
Sports & Fitness 1,0574000 Recovery Program Area Program Area <td>FALL Percent to Recover SDX Revenue</td> <td>Description Art Supplies 200</td> <td></td> <td>Description S -</td> <td>Total \$ -</td> <td>Description S</td> <td>Description </td>	FALL Percent to Recover SDX Revenue	Description Art Supplies 200		Description S -	Total \$ -	Description S	Description
Sports & Fitness Subset. Total Revenue Total Avidus P5 Art Classes P5 G	Auto Oper Supplies S23100	Departmental Supplies \$23300	Uniforms S23600	Contract Services \$24300	School Access Fees	Cont Srv - Non-athletic 524370	Dues & Subscriptions

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	-	Totals \$ 303	· s	\$ 24		, s	s	\$	s.	- s	, s	_
	SPRING & SUMMER Percent to Recover SDX Revenue	Regression Tale Hours \$/Hour Total Regression Leader 1 12 8.43 100 1	Position Title Hours \$/Hour Total	Description	Description Total	Description Total	Description Total	Total	Description	\$	Description Description	
	WINTER Percent to Recover 50% Revenue	Position Title Hours S/Haur Total	lour Total		Description Tetal	Description Total	Description Total	Description Total	Description	Description.	Description Description	
Description (What Dees this Include) Various PS instructional Classes (Gooking, Nature, Science)	FALL Percent to Recover SOM Revenue	Pecition Title Hours S/Hour Total 10.2	dour Tat	Description Total	Description Total	Description Total	Description Total Total S		Description Trensl S Tensl	Description Trotal S -	Description Description Total \$ -	
Various PS instructional		Salaries Temporary 510220	Salaries Temp. OT S10230	FICA Slosbo	Printing 521200	0 tilities	Travel & Training 521400	Travel - Sr Citizens S21405	Building Maintenance 521500	Equip Maint & Repair 521600	Auto Maint & Repair 521700 521700 Equipment Rental 522100	

10574000 Recovery Program Area 10340 62% S40 \$ (327) Total Costs

	, ,	\$ 540	,		· vs	\$ 5
	SPRING & SUMMER Percent to Recover 50% Revenue Description	Description Cooking Supplies. 100 Other Instructional Supplies. 80	Description	\$1		Description S S -
Preschool Instructional Ser 867	WINTER Percent to Recover SG% Revenue Description		Description	Description	\$	Description S
Sports & Fitness	Percent to Recover 55% Revenue Description	Cooking Supplies 200 Cher instructional Supplies 80 Other instructional Supplies 80		Description Total S -	Description	Description S
Sports & Fitness Subset. Total Revenue Various PS Instructional C	Auto Oper Supplies \$23100	Departmental Supplies 523300	Uniforms 523600	Contract Services 524300 School Access Fees	524365 Cont Srv - Non-Athletic 524370	Dues & Subscriptions

598	10574000	Recovery Pi	ary Program Area	Preschool Preschool Other Program
TOTAL REVENUE	200	(1/7)	COST PIN	ACC. 4

		<u></u>	Totals \$ 606			\$ 45		· v		\$		· ·		n m	\$ 100	ب		, ss	-
	VG & SUMMER	Hours \$/Hour Total	2	Hours \$/Hour Total	Totai 5 -	Total	Tota	- \$	Total	- 8	Total	Total		500	05 \$	\$		- 8	
	SPRING Percent to Recover	Position Title Recreation Leader I		Position Title		Description	Description		Description		Description	Description		Description ASA Floor Cleaning	-	nescribtion	Description	Description	
	WINTER Revenue	Hours \$/Hour Total	Total S 202	Hours \$/Hour Total	Total S -	Total	Tota	\$	Total	\$	Total	- s -		\$	S	5		- S	5
	Percent to Recover	Position Title Recreation Leader I		Position Title		Description	Description		Description		Description	Description		Description		Description	Description	Description	The Prince Trade Shape
s this include).	50% Revenue	22	Total \$ 202	Hours \$/Hour Total	Total 5		Total 7 Caral	Total \$ -	Total	Total \$ -	Total	Total \$ -		Total \$ -	Total S SO	Total		Total S	Total
Description (What Does th Various PS Programs (Holiday & Specialty)	FALL Percent to Recover	Position Title Recreation Leader i		Position Title		Description	Description		Description		Description	Percription		Description ASA Floor Cleaning		Description	Description	Description	
Various PS Programs (Ho:		Salaries Temporary 510220		Salaries Temp. OT 510230		FICA 510500	Printing 52,200		Utilities 9 521300	3	Travel & Training 521400	Troop 6 Citizent	521405	Building Maintenance 521500		Equip Maint & Repair S21600	Auto Maint & Repair 521700	Equipment Rental	522100

	: *		- 5	,	·	\$ 1,351
	S & SUMMER S0% Revenue		\$ 200	\$	\$	Total \$ 467
	SPRING Percent to Recover Description	Description Program Supplies	Description Description	Desarytion	Description	Description
,	Revenue	200	\$ 200	, s	\$	Total \$ 417
Preschool Preschool Other Program \$ 1.351	WINTER Percent to Recover 50%. Description	Description Program Supplies	Description Description	Description	Description	Description
COVERY Program Area 80% (271) Total Costs Include)	50% Revenue	. 200	Total \$ 200	Total \$	Total \$	Total 5 -
10574000 Re 10340 S 1030 S Description (What Does this	FALL Percent to Recover Description	Description Program Supplies	Description	Description	Description	Description
Sports & Fitness Subset Total Revenue \$ Description (M	Auto Oper Supplies 523100	Deparmental Supplies 523300	Uniforms S23600 Contract Services S24300	524365	Cont Srv - Non-Athletic \$24370	Dues & Subscriptions

Sports & Bitoper	10574000	Recovery	Program Area	Preschool
Subset	10360	71%		Preschool Camps
Total Revenue	\$ 600	\$ (245)	Total Costs	\$ 845

	SPRING & SUMMER Percent to Recover 50% Revenue	Position Trie	Total \$ 506 5 506	Pasition Title Hours S/Hour Total	Total S - S -	Description Total	Total \$ 39	Description Total	· · ·	Description		- \$ - \$	Description Total	\$ 5	Description	- S			5	Vesaphoni	- 8	Description	\$	Description	S S	
	WINTER Percent to Recover 50% Revenue 5	Position Title Hours 5/Hour Total	Total \$ -	Position Title Hours \$/Hour Total	Total \$ -	Description Total	Total S -	Description Total	S .	Description		\$	Description Total	- \$	Description Total		Description		- 8	Description	\$	Description	- 8	Description	\$	
Description (What Does this Include) Various PS Mini Camps (Athletic, Drama, Art)	FALL Percent to Recover SOX Revenue S .	Position Title Hours \$/Hour Total	Total 5	Position Title Hours \$/Hour Total	Total \$ -	Description Total	Tatal 5 -	Description Total	3 18424		- Carribron	Total \$	Description Total	Total	Description Total	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Description			Description	Total S -	Description	Total \$	Description	Total \$ -	
Various PS Mini Camps		Salaries Temporary 510220		Salaries Temp. OT 510230		A.	\$10500	Printing 521200		6 9 9 9 9	oderze 6	5	Travel & Training	521400	Travel - Sr Citizens	בהאדאם	Building Maintenance	nost2s		Equip Maint & Repair 521600		Auto Maint & Repair S21700		· Equipment Rental 522100		

			, ss	300	, v		Ş.	r	Ś	- 8	\$ 845
			ODE	000 8 300	\$		\$	\$	\$	\$	Total \$ 845
		SPRING & SUMMER Percent to Recover 50% Revenue	Description Camp Supplies		Description	Description	Describition	nondinon	Description	Description	
		WINTER SOM Revenue S		\$		Per Canada Antonio	5	S	5.	, s	Total \$ -
Preschool Preschool Camps \$		WINT Percent to Recover 50%.	Description		Description	Description		Description	Description	Description	
Program Area Total Costs	(a)	Revenue 5	Total S	Total \$	Total S -		Total	Fotal \$	Total S -	Total S	Total \$
10574000 Recovery 103601 71% \$ 500 \$ (245)	Description (What Does this Include) letic, Drama, Art)	FALL Percent to Recover 50% Description	Description		Description	Description		Description	Description	Description	
Sports & Fitness Subset Total Revenue	Description (Whit Various PS Mini Camps (Athlette, Drama, Art.)	Auto Oper Supplies 523,100	Departmental Supplies S23300	<u> </u>	Uniforms 523600	Contract Services \$24300	66	School Access Fees 524365	Cont Srv - Non-Athletic 524370	Dues & Subscriptions	

**** *********************************	Totals	, , s	\$ 1.5	, ,	·	- 5	5	S	S	· · · · · · · · · · · · · · · · · · ·
UMMER Revenue	\$/Hour Total	\$/Hour Total	[6]		Total S -	Total	Total	50	\$	w
NG &	Position Title Hours Recreation Leader 1	Position Title Hours	Description	Description	Description	Description	Description	Description ASA Floor Cleaning	Description Description	Description
WINTER	Hours \$/Hour Total	Total	Total		Total S .	Total	Total	5	5	S S S S S S S S S S S S S S S S S S S
Percent to Recover	Position Title	Position Title		Description	Description	Description	Description	Description	Description Description	Description
SO% Revenue	8,43 8,43		Total S S	Total S	Total	Total 5	Total (\$	50 Total 5 50	Total S	Total S
FALL Percent to Recover	Position Title Recreation Leader!	Position Title	Description	Description	Description	Description	Description	Destription ASA Floor Cleaning	Description Oescription	Description
	Salaries Temporary 510220	Salaries Temp. OT 510230	FICA 5.10500	Printing S2,1200 ·	0 521300 6 7	Travel & Training S21400	Travel - Sr Citizens S2140S	Building Maintenance 523,500	Equip Maint & Repair 521600 Auto Maint & Repair	S21700 Equipment Rental S22100

Description (What Does this Include) Elementary Open Art, Various Specialty Art Programs for ages 6-12

	·		\$ 570	5 5	, (s)	\$ \$882
	SPRING & SUMMER Percent to Recover 50% Revenue	Description Program Supplies	Description 5 150	Description	Description	Description S S S S S S S S S
Youth Youth Arts \$	WINTER Percent to Recover S0% Revenue	Description Program Supplies 120 Open Art Supplies 70	Description S -	Description	Description	Description
10274000 Recovery Program Area 20300 87% 775 \$ (111) Total Costs What Does this include 1 Programs for ages 6-12.	ievenue evenue	Total \$ Total	Description Total \$ 190	Total 5 -	Description S	Description Total S
Sports & Fitness Subset Total Revenue Elementary Open Art, Vari	Aùto Oper Supplies 523100	Deparmental Supplies 523300	Uniforms S23600 Contract Services	\$224300 \$9 \$6hool Access Fees	Cont Srv - Non-Athletie \$24370	Dues & Subscriptions

10574000	Recovery	Program Area	Youth
20340	66%		Youth Instructional
705	(362)	(362) Total Costs	1,067

_			Totals \$ 405	·	0E \$	s	· w	- s		\$ 100	v,	· · ·	5
	SPRING & SUMIMER Percent to Recover 50% Revenue	Position Title Hours \$/Hour Total		Position Title Hours \$/Hour Tatal		Description Total	Description Total	Description Total	Description Total	Description ASA Floor Cleaning SO	8	Description Secretarion	\$
_	WINTER Percent to Recover 50% Revenue	Position Title Hours \$/Hour Total Recreation Leader 1 15 8,43 135	Total \$ 135	Position Title Hours \$/Hour Total		Description Total	Description Tetal	Description Total	Description Total	Description	Description	Description Description	5
Description (What Does this Include) Educational Programs such as Gooking and Nawre Study	FALL Percent to Recover 50% Revenue	Salaries Temporary Position Title Hours \$/Hour Total N. S10220 Recreation Leader 16 8.48 135	Total \$ 135	Sabries Temp. OT Position Title Hours \$/Hour Total 530230	FRCA Description Total 5	Printing Description Total S211200 Total S	Utilities Description Total S21300	Travel & Training Description Total S21400 Total S -	Travel - Sr Citizens Description Trotal S2140S	Building Maintenance Description 50 523500 ASA Floor Cleaning 50 Foot Clea	S21600 Toksaription Toksariptio	S21700 S21700 February Rental Description	Tous S - 1

	To the state of th	\$ \$32	S	\$	
	Percent to Recover 50%. Revenue Description Secription Supplies 34	Description Secription	Description \$	\$ \$	
Youth Instructional 1.067	WINTER Percent to Recover 50% Revenue Description 5 - 1	Description Description	Description S - S	Description S Total S Total S 322	
Sports & Fitness 10574000 Recovery Program Area Yo Subset 20340 65% 170 170 Total Revenue \$ 705 5 (362) 1 total Costs \$ Description (What Does this Include) Becording and Nature Study	Percent to Recover \$0% Revenue Description Description Description Description Total \$	Description Total \$ 1777 Total \$ -	Description Total \$		
Sports & Fitness Subset Total Revenue Educational Programs suc	Auto Oper Supplies \$23100 Departmental Supplies \$23300	Uniforms \$23600 Contract Services \$24300	School Access Fees 524365 Cont Srv - Non-Athletic	524970 Dues & Subscriptions	

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	Totals 5 15,343	, v	\$ 1,173	S.	5	\$ 2,200	s)
	SUMMER Revenue S	S S S Too	Total 5 391.	Total S	Total	3,100	S S
·	SPRING & Percent to Recover 056 Position Title Hour Recression Leader 1	Position Title Hours	Description		Description	Description ASRC & ASA Floor Cleaning Description	Description Description
	WINTER 0% Revenue S Hours \$/Hour Total 607 8.43 5.117 Total S 5.437	four Total	Total \$ 391		Total	5	\$
	Percent to Recover Position Title Recreation Leader 1	Position Tite	Description		Description	Description Description	Description Description
Description (What Does this Include) Includes free after school program at Avery Street Recreation Center	Percent to Recover	Hour To	Total \$ 891	Total S -	Description Total 5 -	Description ASRC & ASA Floor Cleaning 1,100 Total S 1,100 Description	Description Description Total 5 Total 5
Includes free after school program	Salaries Temporary 510220	Salaries Temp. OT S10230 FICA S10500	Printing \$21200	undiffer	Travel & Training 521400 Travel - 5r Citizens 521405	Building Maintenance 521500 Errulp Maint & Repair 521600	Auto Maint & Repair 521700 Equipment Rental 522100

			,	009 ss	03 \$		096	S		u,	\$ 20,456
	'	SPRING & SUMMER to Recover 0% Revenue 5	28. 84. 84. 84. 84. 84. 84. 84. 84. 84. 8	\$ 201	\$	320	OZE \$	\$	5	5	Total \$ 7,129
		Percent I	Description Sports Gaulpment. Bases and Video Games		Description	Description Wif Hat Spat Charges	December	IMPAINT AND	Description	Description	
		Revenue S .	83		\$	025.	075 \$	S.	\$	s	Total \$ 6,028
Youth Youth Other Programs \$		WINTER Percent to Recover 0% Description	Description Sports Equipment Beard and Video Games	reality Supplies	Description	Description Wiff Het Spat Charges		Usserption	Description	Description	
Y Program Area		Revenye S	Total S -	Total \$ 199	80 Total \$ 80	920	Total \$ 320		Total \$ -	Total S -	Total \$ 7,299
10574000 Recover 20380 0%	Description (What Does this include) at Avery Street Recreation Center	FALL Percent to Recover 0%. Description	Description Sports Equipment Board and Video Games	Facility Supplies	Description Staff Shirts	Description WIFI Hot Spot Charges		Description	Description	Description	
Sports & Fitness Subset Total Revenue	Description (What Does this Inglu- Includes free after school program at Avery Street Recreation Center	Auto Oper Supplies 523100	Departmental Supplies \$23300		Uniforms S23600	Contract Services 524300	72	School Access Fees 524365	Cont Srv - Non-Athletic 52,4370	Dues & Subscriptions	

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·	Totals \$ 29,011		\$ 2,720	,	\$ 200	, ,	\$ 800	- S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
UMMER Revenue	Hours \$/Hour Total 2500 8.43 21,075 480 9.27 4,450 20 1.5 300 Total \$ 25,825	Hours \$/Hour Total	Total \$ 1,976	Total (S	Total 200 200 8	Total S S	005 5 1	5	400
SPRING & S Percent to Recover . SDM.	Position Title Recreation Leader II Necreation Leader II Instructor		Description Description	Description	Description CPR & 1st Ald Certification.	Description	Description ASRC & ASA Floor Cleaning	Description	Vehici
WINTER SG% Revenue	Hours S/Hour Total 1.89 8.43 1.593.	Hours S/Hour Total	Total \$ 122 Total 5 122	Total	Total	Total	S		
V Percent to Recover	Position Title Recreation Leader !	Position Title	Description Description	Description	Description	Description		Description Description	Description
50% Revenue	Hours S/Hour Total 189 8.43 1.593 Total 8 1.593	Hours \$/Hour Total	Total 5 122 Total Total 5 Total	Toral	Total 5 -	Total \$	300 (Total S 300	leioi (§	Total S
FALL Percent to Recover	Position Title	Position Title	Description Description	Description	Description	Description	Description ASRC & ASA Floor Cleaning	Description	Description
	Salaries femporary S10220	Salaries Temp. OT \$10280	FICA 510500 Printing 521200	00ETZS 7 3	Travel & Training 521400	Travel - Sr Citizens 521405	Bullding Maintenance 522500	Equip Maint & Repair 521600	Auto Maint & tepair 521700 Equipment Rental \$22100

Description (What Does this Include) Summer Camp, School's Out Days and Spring Break Camp

																																								•	
		-			\$ 500							.\$ 2,825				5 350			.*					ľ	\$ 2,450	. ***			Ş		****			\$					\$ 38,756		
-	IER		_	3	DOE \$			1,300	1,000		_	\$ 2,300			-	(\$ 350		-	2	06/4	TODA	:	CAR.		\$ 2,450				s					\$		ļ			\$ 34,301		
	SPRING & SU	ā		Venicle Supplies			Description	Art Supplies	Misc. Camp Supplies	for a second transfer of the					Start Uniforms		Decomposition		Irip Admissions	Specialty Camp Admissions	Contracted Specialty Camp Instruction.	The second secon	the second of th			o de constant					Description				 Description				Total		
-		Revenue		700	001			125	. 150			\$ 275	,oraș e							7.00					- \$		2		3					- \$. 8	***	Total \$ 2,090		
	WINTER	<u> </u>		Vehicle Supplies			Description	School's Out Day Supplies	_					Description		-0,12**		Description						· ·			Describuois				Description		-0		 Description	2.74	72.42		47	1	
		Revenue	-	. 100		7		125	. 125			Total 5 250			,	Total \$ -				100 c				-	Total \$ -	-				- C I I I I			=	Total \$ -			Total 5		Total \$ 2,365		
	FALL	Percent to Recover 50%	Description	Vehicle Supplies			Description	School's Out Day Supplies	Break Camp Supplies					Description			,	Description								•	Description				Description				Description						
			Auto Oper Supplies	523100			Departmental Supplies	00825	200					Uniforms	523600		,	Contract Services	524300				7	٠ 4	, 1		School Access Fees	524365			Cont Sey - Non-Athletic	524370	1 1 1 1 1 1			Dues & Subscriptions					

Description (What Does this Include)
Summer Camp, School's Out Days and Spring Break Camp

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& SUMMER	I-ot	Hours \$/Hour Total 70 8.43 590	9.27	Total \$ 1,146	Hours \$/Hour Total	Total (\$	Total	Total \$ 88	Total	- V	Yotal		- 5	Yotal	\$	Total		- \$			- \$		- \$			\$		5	
SPRING	Percent to Recover	Position Title Recreation Leader I	Facility Attendant		Position Title		Description		Description		Description		7-01-6	Description		Description		M. Nopello	Description		-	Description		Description			Description	25.77	22
MINTER	Revenue 5 -	Hours \$/Hour Total 75 . 8.43 632	65 9.27 603	Total \$ 1,235	Rours \$/Hour Total	Total S -	iption Total	Total \$ 94	Total	5	Total		- \$. Total	- 8	Total		, \$			- 5			, T.		- 8	Description	\$	
	,,	Total r Position Title 632 Recreation Leader I	1-1-6	\$ 1,235	Total Position Title	- 5	Total in Description	5 94	Total Description		Total	¥ (-).	- 5	Total Description	- 5	Total Description	7.40		Description		\$	Description	10=	Description	2202.42	5		\$	w.
E V 1 1	Percent to Recover 0% Revenue	Hours	Facility Attendant 65 9.27	Total	Position Title Hours \$/Haur	Total	Description	Yotal	Description	Tora	Doctrintin		Total	Description	Total	Description		Total	Description		Total	Description	Total	Description		Tota	Description	Total	
	Pet	Salaries Temporary Pos 510220			Salaries Temp. OT Pos 510230		FICA	SAUSOU SAUSOU	Printing	24440	or its interest of the second	521300	5	Travel & Training	52,1400	Travel - Sr Citizens	521405		Building Maintenance De			Equip Maint & Repair De		Auto Maint & Repair De	<u>L.</u>		Equipment Rental Do	00177	

10574000 Recovery Program Area 20700 0% Area Costs (4,077) Total Costs

Description (What Does this Include)

Free Youth Open Gym Program

		I	\$ 150	3	I US	\$ 35
	SPRING & SUMIMER Percent to Recover OX Revenue S Description	Description Sports Equipment & Games 50	Description S 50	Description	Description	Description
Youth Athletics 5.077	WINTER Percent to Recover 0% Revenue S Description	Sports Equipment & Games 50	Description 5 50	Description	Description Description	Description
10574000 Recovery Program Area 20700 0% 0% 5 (4,077) Total Costs Description (What Does this Include)	FALL Revenue \$	Description Sports Equipment & Games 50	Description Total \$ 50	Destription	Description	Total \$ Description
Sport & Fitness Subset: Total Revenue Free Youth Open Gym Program	Auto Oper Supplies 523100	Departmental Supplies 523300	Uniforms 523600	Contract Services 524300	School Acress Fees 524365 Cont Srv- Non-Athletic 524370	Dues & Subscriptions

	22472		Totals \$ 3,600		\$	5. 276		i vs		S		ŝ		,				. \$				\$
	5 & SUMMER 50% Revenue 5 -	Hours \$/Hour Total 48 25 1,200	Total \$ 1,200	de Hours \$/Hour Total	Total S -	Total \$ 92	n Total	\$	Total	\$	Total	- 8		\$	1			\$		- s)	-	5
	SPRING	Position Title Instructor	Varia, make	Position Title		Description	Description		Description	٠,٠٠٠	Description		TONGUESTA	- Services	Description	Description					Description	
	WINTER Percent to Recover 50%.	Position Title Hours \$/Hour Yotal Instructor 48 25 1,200	Total \$ 1,200	Position Title Hours \$/Hour Total	Yotal \$	Description Total Total S 92	Description Total	- \$	Description Total	- \$	Description Total	5	Description	- 5	Description	Description			Description	- 5	Description	- s
Description (What Does this Include)	FALL Percent to Recover 50% Revenue 5 -	Position Title Hours \$/Hour Total	Tctal 5 1,200	Position Title Hours S/Hour Total	S lead.	Description Total 5 32	Description Total	S Istori	Description Total	Total S	Description Total	Total \$ -	Description Total	Total \$ -	Description	Description		Total S -	Description	Total \$	Description	Total \$ -
Youth Tennis Lessions		Salbries Temporary S10220		Salaries Temp. OT 510230		FICA 510500	Printing 521200		Utilities 7 S21300	7	Travel & Training 521400		Travel - Sr Citizens 521405		Building Maintenance 52,1500	fouib Maint & Repair	521600		Auto Maint & Repair 521700		Equipment Rental 522100	

10574000 Recovery Program Area 20390 50% (2,138) \$ (2,138) Total Costs

Sports & Fitness	10574000 Recovery Program Area	Youth		
ubset	50%	uth Tennis		
Total Revenue	w	4,276		
	Description (What Does this Include)			
Youth Tennis Lessions				
Auto Oper Supplies 523100	FALL Percent to Recover 50% Revenue 5 - 1 Description	WINTER Percent to Recover SU% Description	SPRING & SUMMER Percent to Recover SDX Revenue S Description	٠
ental Supplies	Total \$ Description	S Description Tennis Balls and Supplies 1333	Description Tennis Bails and Supplies. 334	
	[Oral \$ 133		124 \$	400
Uniforms 523600	Description Total 5 -	Description S -	Description	,
Contract Services 524300	Description	Description	Description	
	Total	\$	S	r
School Acress Fens \$24365	Description	Description	Description Secription Secreption Secription Secription Secription Secription Secription Secreption	[-
Cont Srv - Non-Athletic · 524370			Description	
Dues & Subscriptions	Description .	Description S	Description	, .
	Total \$ 1,425	Total \$ 1,425	Total \$ 1,426	4,276

tness		10574000	Recovery	Program Area	Youth
		20702	57%		Youth Basketball
nue	w	20,790	\$ (15,428)	Total Costs	\$ 36,218

		Totals \$ 8,947		\$ 684	·	; S	\$ 500	S	\$ 200	s s	, s
	SPRING & SUMMER Percent to Recover 50% Revenue	### Street	Total S/Hour Total	Total \$	5	ption Total	Description Total WYSCA Coaching Certification 300 Description Total	brien 100	\$	\$ \$	Description
	Revenue S -	S/Hour Total Position Title 8.43 1.012 Recreation Leader 9.27 371 Recreation Leader 9.27 1.359 Facility Attendant Total 5 2,542 Facility Attendant 1.000	S/Hour Total Position Title Total \$ -	Total \$ 194	and of property of	Total Description	Course of Park and other	S - Bescription	S - Description	Description 5) S S
	WINTER	Position Title Hours Recreation Leader 1 120 Recreation Leader 1 40 Facility Attendant 125	Haurs	Description		Description				Description	Description
(What Does this Include) 15 ages 5:17 mmer Basketball League	FALL .	Position Title Hours S/Hour Total	Hours S/Hour	Description 10381 Total 28	Total \$ Included to the state of the state o	Description Total	NYSCA Coaching Certification Total 200 NYSCA Coaching Certification Total \$ 200 Description Total Total	Total \$	Total S	Total \$ Constitution	Description (Total S
Description (What Does this Include) Basketboll Leagues for Boys ages 5-7 & 13-17, Girls ages 5-17 Parial Youth Winter Basketball League, Youth Summer Basketball League,	Pen	Salaries Temporary Pos S10220 (Recreation Recreation Facility At	Temp, OT		522200	Utilities 2 521300 0		921405 Building Maintenance De	aint & Repair	int & Repair	Equipment Rental Dr. 522100

Total Revenue	\$ 20,790 \$.(15,428) Total Costs	5 35,213		
Description (What Does Baskethall Leagues for Boys agus 5-7 & 13-17, Girls agus 5-17 Parial Youth Winter Baskethall League, Youth Summer Baske	Description (What Dees this include) Basketball Leagues for Boys ages 5-7 & 13-17; Gits ages 5-17 Partial Youth Winter Basketball League, Youth Summer Basketball League.			
Auto Oper Supplies	Percent to Recover 50% Revenue Description	WINTER Percent to Recover SOX Revenue S - Description	SPRING & SUMMER Percent to Recover 50% Revenue	
. 001225	Total S -		\$	· s
Departmental Supplies \$23900	Description 1,000 Player Uniforms 1,000 Basketballs 150 Nike, Supplies 150 Fadility Supplies 300	Description 125 Wate Instructional Party Supplies 125 Avaid2 375 Misc. Supplies 50 Figülity Supplies 300	Description Player Uniforms 1,400 Player Uniforms 2,50 Player Establis 1,250 Mitchiallis 1,250 Metabalis 1,250	
	Tetal \$ 1,600	0.58 \$ 8.00	s	\$. 4,675
Uniforms S23600	Description Total S -	Description	Description	,
Contract Services \$24300	Description	Description Game Officals 2.545	Description Game Officels 5,167	,
80	Total \$	\$ 2,545	55.167	\$ 7,712
School Access Feed 524965	Description (*)	Description NISMS Gym Acroess Fees 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Description NGMS Gym Access Pleas 6,750	\$ 13,500
Cont Srv - Non-Athletic S24370	Description	Description	Description	, s
Dues & Subscriptions	Description	Description	Description	
	Total \$ 3,705	Total \$ 12,881	Total \$ 19,632	\$ 36,218

Recovery Program Area Adult Anthermetional Program	- Total Costs			WINTER	100% Revenue Percent to Recover 100% Revenue	Hours \$/Hour Total : Position Title Hours \$/Hour	18) 25 450 Tenn	S 8,43 42 Recreation teader i 5	Total \$ 492 \$ Total	Haurs S/Hour Tatal Position Title Hours S/Hour		Total \$ -	Total B Description		Yotal 5 38	Total C Description		Total \$ - 1	
10574000 Re	S	cription (What Do		FALL	Percent to Recover	Position Title	-	Recreation Leader I		Position Title			Description			Description			
Sports & Fitness	Jupset Total Revenue	De	Adult Tennis Lesson and Tennis Ladder			Salaries Temporary	510220			Salaries Temp. OT	510230		SE SE	210500		Printing	521200		

•							·				
	Totals \$ 1.325	5	\$. 102		5 1,850	\$, s	\$	- 8	· ·	- 5
SPRING & SUMMER Percent to Recover 1004% Revenue	Position Title Hours S/Hour Total	Position Title Hours S/Hour Total	Description	Description Total	Description Total Tennis Court Lights (SGP & Creech) 600	\$		Description	Description		\$
WINTER Percent to Recover 100% Revenue	Position Title	Position Title Hours \$/Hour Total	Description Total	Description Total	Description Total Transic Court Lights (SGP & Creech) 6000	Description Total	Description Total	Description	Description	Description	
FALL Percent to Recover 100% Revenue	Position Title Hours \$/Hour Total Tennis Instructor	Position Title Hours \$/Hour Total	Description Total	Description Total	Toral Tennis Court Lights (SGP & Creech) Tennis Court Lights (SGP & Creech)		Description Total Total	Description [Total 5 -	Taral \$	Description Total \$	[Tota]
	Salaries Temporary 510220	Salaries Temp. OT S10230	FICA 510500	Printing 521200	Unifities (SO 522300 (C.)	Travel & Training 521400	Travel - Sc Citizens S21405	Building Maintenance \$23,500	Equip Maint & Repair 521600	Auto Maint & Repair 521700	522100

Control of the same		dult	
Sports & Timess	100%	dult Instructional Progri	
Total Revenue	\$ - Total Costs	\$ 3,728	
	Description (What Does this Include)		
Adult Tennis Lesson and Tennis Lad	dder	-	
		WINTER	S & SUN
Auto Oper Supplies	Percent ta Recover 100% Revenue 6	Percent to Recover 100% Revenue Conscription	Percent to Recover 100+% R Description
523100			
	Total \$ -	- 5	
Debartmental Supplies	Description	Description	Description
523300	Tennis Balls & Other Equipment 75		Tennis Balls & Other Equipment
	Total \$ 75	- 3	
Uniforms	Description); Description	Description
5,33600			
	Total \$ -	- 5	3 - 4 - 1
Contract Services		Description	Description
524300	Web Based Tennis Ladder Management 300		
8			
4	Toral \$ 300		
School Access Fees	Description	Description	Description
524365			
	Toral 5	- 5	
Cont Srv - Non-Athletic	Description	Description	Description
524370			
	Total S -	- 5	
	Description	Description	Description
Dues & Subscriptions	Total		
	Like the second	TAAT	İ

Sports & Fitness	10574000	Recovery	Program Area	Adult
Subset	30704	100%		Adult Softball
Total Revenue	\$ 22,166	•	Total Costs	\$ 22,166

			Totals 2,782		27.2		2,000	· ·	3				•
	SPRING & SUMMER Percent to Recover Revenue	Position Title Hours \$/Hour Total Facility Attendant 150 9.27 1,391	Tee, S lead	Position Title Hours S/Hour Total	Description Total Total S 106	Description Total	Creech Fluid Lights 1,000	Description Total	Description Total	Description	Description	Description	Description
	WINTER Percent to Recover 100% Revenue	Position Title Hours S/Hour Total	Total \$ -	Position Title Hours \$/Hour Total	Description Total	Description Total	Description Total	Description Total	Description Total	Description	Description	Description	Description
Description (What Does this Include) 12 Team Adult Softball League (2 Sessons)	FALL Percent to Recover 100% Revenue	Position Title Hours S/Hour Total Facility Attendant 150 9.27 1.391	Total \$ 1,391	Position Title Hours \$/Hour Total	Description Total S 116	Description Total	Creech Field Uphts 1,000	Total Total S -	Description Total	Description	Description Total \$	Description	Description Tratal S
12 Team Adult Softball League (2		Salaries Temporary 510220		Salaries Temp. OT 5,10230	FICA \$10500	Printing 521,200	Utilities S SZLB00	Travel & Training 521400	Travel - Sr Citizens S21405	Building Maintenance 521500	Equip Maint & Repair \$21600	Auto Maint & Repair S21700	. Equipment Rental 522100

	SPRING & SUMMER Percent to Recover 1, 100% Revenue	Description Bases & Supplies Scorebooks & First Aid Supplies Awards	Description 5	Description Game Officials:	Description	Description Description Sanctioning Fees.
Adult Softball 22,166	WINTER Percent to Recover 100% Revenue	Description	Description	Garne Officials. 1995	Description \$ 1,296	Description Description
10574000 Recovery Program Area 30704 100% 100% 22,166 \$. Total Costs prion (What Does this Include)	FALL Percent is Recover 100% Revenue Description	Description Bases & Supplies 150 Scorebooks & First Aid Supplies 120 Awards 1,050	Description Total \$ -	Description 6,966 Game Officials	Description Total \$ 6,996	Description Santtloning Fees Total \$ Total \$ 270
Sports & Fitness Subset Total Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Auto Oper Supplies 533100	Departmental Supplies 523300	Uniforms 523600	Contract Services S24300	School Access Fees 524365	Cont Srv - Non-Athletic S24370 Dues & Subscriptions

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		Totals \$ 3,114		\$ 238		, s,			\$ 200	- 5	v.	- - -
	RING & SUMMER	Position Title Hours S/Hour Total	Position Title Hours \$/Hour Total	Description Total S -	\(\frac{\sqrt{\sq}}\sqrt{\sq}}}}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Total S -	Total S	Description large	Description	Description Secription Secreption Secription Secription Secription Secription Secription Secreption	Description Secription	- 8
Adult Adult Basketball \$ 12,290	WINTER Percent to Recover 100% Revenue	Facility Attendant 1458 9.27 1.557 1	Position Title Hours \$/Hour Total	Description Total	Total	Description Total	Total \$	Description Total	Description	Description Tors S	Description Total \$ -	
Sports & Fitness 10574000 Recovery Program Area Additional Area Subset 30701 100% 100% Additional Area Additional Area Additional Area Additional Area 10 Team Adult Baskethall League 10 Team Adult B	FALL Percent to Recover 100% Revenue	Position Title Hours \$/Hour Total	Position Title Hours \$/Hour Total	Total 5	Total \$ -	Description, Total	Total	Description Total	ASRC Floor Cleaning 200 [Astronomy Cleaning 200 [Total 5 200]	lr Description	Description Total \$	Total 5 -
Sports & Fitness Subser Total Revenue 10 Team Adult Basket		Salaries Temporary 51020	Salaries Temp. OT 510230	FICA \$10500	521200	00 8 7 7 8 7 7	Travel & Training S21400	Travel - Sr Citizens 52140S	Building Maintenance 521500	Equip Maint & Repair 521600	Auto Maint & Repair \$21700 Equipment Rental \$22100	

	No. Sectors	S	\$ 2,130	\$ 6,608	- s	\$2.200
. •	SPRING & SUMMER to Recover 100% Revenue	5	S S	\$	5	Total
	Percent Descri	Description	Description	Description		Description
	ER Revenue	Foral 5	Total \$ 1,065	3,304 Total \$ 3,304	Total S	Total S -
Adult Adult Basketball \$ 12,290	WINTER	Description Besketbalk Awards	Description	Description Game Officials		Description
Program Area Total Costs	Ryenuc	Total S 800 125 140	Total \$ 1,065	3,304	local S -	Total 5 Total 5 6,245
10574000 Recovery 30701 100% 1 12,290 S	FALL Percent to Recover 100% Description	Description Pilayer Uniforms Basketbalis Awards	Description	Description Game Officials	Description	Description
Sports & Fitness Subset Total Revenue 5 Desc	Auto Oper Supplies	Departmental Supplies 523300	Uniforms 523600	Contract Services \$24300	School Access Fees	Gont Stv - Non-Athletic 524370 Dues & Subscriptions

	Adult	Adult Open Gym	S	
	Program Area		19 Total Costs	
	Recovery	100%	\$ 19	
ı	8	30702	680	۱
	10574000	307	\$ 4,6	

	Totals 5 4,098	7 5	\$ 313		5	, v	- 5	, , ,
	SPRING & SUMMER Percent to Recover 11096 Recorded 1006 Recorded 1006 Recorded 1007	Position Title Hours S/Hour	Description Total Total S 205:	Description Total S - Total	Description	Total 5	Description S -	Description Description Total \$
Adult Adult Open Gym	WINTER Percent to Recover 1000% Revenue Position Title Hours \$/Hour Total Facility Attendant 147 9.27 1,363 Information of the control of the	Position Title Hours S/Hour	Description Total Fortal Total 7 Total	Description Total	Description Total	Total \$	Description Total \$	Description Description Total \$
Sports & Fitness 10574000 Recovery Program Area A.Subset Subset 30702 100% A.Subset A.Subset <td< td=""><td> FALL Percent to Recover 1,00% Revenue Position Title Hours S/Hour Total Scality Attendant 1,47 5,27 1,365 Cotal S 1,365 </td><td>Position Title Hours \$/Hour Total</td><td>Description Total S 104 Description Total S 104</td><td>Description Total</td><td>Total S .</td><td>Total \$ -</td><td>Description Total \$</td><td>Description Description Total 5 .</td></td<>	FALL Percent to Recover 1,00% Revenue Position Title Hours S/Hour Total Scality Attendant 1,47 5,27 1,365 Cotal S 1,365	Position Title Hours \$/Hour Total	Description Total S 104 Description Total S 104	Description Total	Total S .	Total \$ -	Description Total \$	Description Description Total 5 .
Sports & Finess Subset Total Revenue Adult Open Gym on Wednesdays	Salaries Temporary S10220	Salaries Temp. OT 510230	FICA \$10500 Printing	521300 Usilities Usilities OS 521300	Travel & Training \$21400	521405 Building Maintenance 521500	Equip Maint & Repair 523600	Auto Maint & Repair 521700 Equipment Rental 522100

		1100		
Subset	30702 100%	Aguit Open Gym		
Total Revenue	S LS lotal Costs			
Ĭ.	escription (What Does this Include)			
Adult Open Gym on Wednesdays & Sundays	skepur			
	Γ	WINTER	SPRING & SUMMER	
Auto Oper Supplies	Percent to Recover 100% Revenue Description	Description		
523100				
	Total \$	Total S -	Total \$,
;			Danmington	
Departmental Supplies			n selection	
523300	Basketballs & Other Supplies	Basketballs of Orner supplies		
	Total \$ 75	Total \$ 125	S	250
Uniforms	Description	Description	Description	
523600		İ	-	
	Total \$ -	Totai \$ -	Total \$ - \$	
9 40 70 40 70 70 70 70 70 70 70 70 70 70 70 70 70	The continue of the continue o	No. in Contract of	Description	
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9				
10	- January	Total	Total S	Ţ.
)	c letai			
School Access Fees	Description	Description	Description	
524365				
	1			ſ
	Total 5	Total \$ -	Total S - S	.]
Cost Sec. Non-arhieric	Description	Description	Description	
524370			L	
	Total \$ -	Total \$	Total S = S.	-
-	Description	Description	Description	
Oues & Subscriptions		3 134	3 Frank	[
	10001	1	1	
			*	
	Total 5 1,542.	10tal 5 1,552 tr	(4) & 7747 & 18101	T00'4

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	Totals \$ 45,773	- \$	\$ 3,502	. \$	·		· «	9 5	- 5
RING & SUMMER	Position Title Hours S/Hour Total	Position Title Haurs S/Hour Tatal	Description Total Total \$ 1,166 Description Total	\$ Description Total	Description Total	Description Total	Description Fitness Room Equipment Maintenance	Description \$ 200	Description \$
WINTER	Position Title Hours S/Hour Total Filterss Instruction 296 50 34,800 Filterlity Attendant S 3,27 464 Filterlity Attendant Filterlity Atten	Position Title Haurs \$/Hour Total	Description Total Total Total Total Total Total Total	Description Tatal	Description Total	Description Total	Description Fitness from Equipment Maintenance 200	Description	Description
10075	Position Title Hours \$/Hour Total Filness instruction 206 50 34,800 Pacifity Attendant 50 9,27 Filles \$ 15,256 Position Title Hours S/Hour Total	Description Total S 1,168	Total \$ -	Description Total S - J Total S - J Total S - J J J J J J J J J J	Description Description	Total \$ Description Finess Room Equipment Maintenance 200	Total \$ 200	Description	
	Salaries Temporary 5,10220	Salaries Temp. OT 510230	FICA \$10500 Printing	521200 utilities G 521300	Travel & Training S21,400	Travel - Sr Citizens 521405 Building Maintenance 521500	Equip Maint & Repair 522600	Auto Maint & Repair 521700	Equipment Rental 522.00

	÷		· ·	5. 1,000	- 5			· s	\$. 50,875
		SPRING & SUMMER Percent to Recover 200% Revenue	Description Weights, Bands & Equipment 200 Facility Supplies 300		Description	Description	Description	Description	Description
Adult Fitness		WINTER Percent to Recover 100% Revenue	Description Weights, Bands & Equipment 250 Findlity Supplies:	\$ 350	Description S. C.	Description	Description	Description	Description
10574000 Recovery Program Area A 30400 112% A A S6,898 S 6,022 Total Costs S	Description (What Does this include) Comprehensive Adult Flaness, Day and Night Flaness Classes at Garner Senior Center & Avery Street Recreation Center	FALL Percent to Recover 300% Revenue	Description Weights, Bands & Equipment	(Tota) \$ 350	Description Total S -	Description	Description S	Description Total \$ -	ie le
Sports & Fitness Subset Total Revenue	Comprehensive Adult Fitness, Day Center	Auto Oper Supplies	Departmental Supplies 528300		Uniforms \$23600	Cohtract Services 524300	School Access Fees	Cont Srv - Non-Athletic 524370	Dues & Subscriptions

		SPRING & SU	Position Title Hours	Recreation Leader I 28		Position Title Hours		Description		Description	-	Description			Description		Description		Description	1		Description		Description		Description		
Adult Special Populations S 1.452		WINTER Percent to Recover 0% Revenue	\$/Hour Tota	Recreation Leader 28 8.43 235	Total \$ 236	Position Title Hours S/Hour Total		Description Total	Yotal S 18	Description Total	- 8	Description Total		\$	Description Total	Π	Description Total	\$	Description		. 5	Description	\$	Description		Description		- 5
10574000 Recovery Program Area Adul 30520 0% (1.462) Total Costs S	Description (What Does this Include) Creative Movement Classes for adults with Special Needs	FALL Pertent to Recover 0%.	Position Title Hours S/Hour Total	Recreation Leader 1 28 8.43 236 R	Toral 5 236	Position Title Hours \$/Hour Total	Total	Description Total	Total 5 18	Description Total	Total S -	Description Total		Total S -	Description	Total \$ ==	Description Total	S			Total	Description	Total S	Description		lotol 15	nondinean	Total \$ -
Sports & Fitness Subset Total Revenue	Creative Movement Classes for ad		Sularies Temporary	022018		Salaries Temp. OT	057015	FICA 510500		Printing 521200		Utilities	521300		Travel & Training 521400		Travel - Sr Citizens 521405		Building Maintenance	521500		Equip Maint & Repair 521600		Auto Maint & Repair	521700		522100	

	S.	002 \$	-	\$		\$
·	ER nue	125 125 125 125 125 125 125 125	\$	\$	\$	8 8 9
	SPRING & SUMMER Percent to Recover 50% Revenue	Description Snacks Programs Supplies & Equipment	Description	Description	Description	Description Description
•	WINTER Percent to Recover OS. Revenue	Description Snacks Programs Supplies & Equipment 135 7.25 8.225	Description 8 - 8 -	Description	Description	Description Total \$ 479
Description (What Does this Include) adults with Special Needs	FALL Percent to Recover 0% Revenue F Description 1	150 150 150 150	Description Total S -	Description Total \$	Description Total S -	Description Description Total \$ 504
Description (What Do Creative Movement Classes for adults with Special Needs	Aute Oper Supplies 523100	Deparmental Supplies \$23300	Uniforms 523600	Contract Services 524900	School Access Fees 524365	Cont Srv - Noth-Athletic 524370 Dues & Subscriptions

irts & Fitness	10574000	Recovery	Program Area	Adult
bset	30500	25%		Rentals & Operations
al Revenue	13.828	\$ (11,224)	Total Costs	\$ 25,052

	AUCESCO.	- <u> </u>	\$ 8,343	inge some ses	- \$	in the	\$ 639	na ser water o	\$	es san	. \$	e rene en e	\$	antes, train	\$	aggregation and the second con-	\$	\$ 10,000	5	\$ 1,890
	SPRING & SUMMER Percent to Recover Revenue	Position Title Hours S/Hour Total Obsk Attendant 300 9,27 2,781	Tota \$ 2,781	Position Title Hours \$/Hour Total	Total S -	Description Total	Total \$ 233	Description Total	5	Description	- 5	Description Total	- 8	Description Tatal	- 5	Description	\$	Description Athletic Lighting, Fence & Scoreboard Repairs. 3,500 Equipment Repairs, ADRC & GSC Alarm Fees 1,000 Equipment Repairs, ADRC & GSC Alarm Fees 4,500	Description	Description Portable Tollets at Thompson Road 945 Society Soci
	WINTER Percent to Recover Revenue	Position Title Hours \$/Hour Total Desk Attendant 300 9.27 2.781	Total \$ 2,781	Position Title Hours \$/Hour Total	Total S	Description Total	E12 8 123	Description Total	- 8	Description Total	- \$	Description Total	- 5	Description Total	- 5	Description	\$	Description Equip Repair, ASAC & GSC Alarm Fees 1,000 S 1,000	Description S S	Description :
Redlity rentals, Town meetings, Public meetings, Coaches/league meetings, etc.	FALL Recover Revenue	Pesition Title Hours \$/Hour Total	Total \$ 2,781	Position Title Hours S/Hour Total	Total 5 -	Description Total	Tota \$ 2.33	Description Total	Total 5 -	Description	Torai S -	Description	Total \$ = -	Description Total	Total \$ -	Description	[cota]	Description Athletic Lighting, Fence & Scoreboard Repairs 3,500 Equipment Repairs, ADRC & GSC Alarm Fees 1,000 Total 5 4,500	Description Total S -	Portable Tollers at Thompson Road Portable Tollers at Thompson Road Total S 945
Facility rentals, Town meetings, F	-	Salaries Temporary S10220		Salaries Temp. OT 510230		FICA 510500		Printing 521200		Utilities O 521300	15	Travel & Training	200777	Travel - Sr Citizens S21405		Building Maintenance 521500		Equip Maint & Repair 521600	Auto Maint & Repair 521700	Equipment Rental 522100

		•	\$ 2,500	.\$ 1,680	, vi	\$ - \$
	SPRING & SUMMER Percent to Recover Description	Description Park Supplies \$00 General Operations (Keys; 1st Aid; Software, Misc) 500	Description \$ 1,000	Description GSC Rental Cleanings 550	Description Description	Description S - S - S - S - S - S - S - S - S - S
Aquit Rentais & Operations \$ 25,052	WINTER Percent to Recover Description	Description Park Supplies 500	Description \$ 500	GSC Remail Cleanings S60	Description Secription	Description S - S
Sports & Fitness 1055/4000 Recovery Program Area A. Subset 30500 55% R. R. Total Revenue \$ 13,828 \$ (11,234) Total Costs \$ Description (What Does this include) Padility rentals, Town meetings, Public meetings, Coaches/league meetings, etc.	FALL Pertent to Recover Description	Description Park Supplies 500 General Operations (Keys, 1st Ald, Software, Misc) 500	Description Total \$ 3,000	Description ISSC Rental Cleanings Total S S S O	Description Total \$ -	Description Tetal \$ 9,959
Sports & Fitness Subset Total Revenue Facility rentals, Town meetings.	Auto Oper Supplies 522100	Departmental Supplies 5:23:00	Uniforms 523600	Contract Services 524300	School Access Fees \$24365 Cont Srv - Non-Athletic \$24370	Dues & Subscriptions

		Totals \$ 6,366	- s	\$ 486	, ,	5	- - -	, s	\$	· \$	- S	•
	SPRING & SUMMER Percent to Recover 25% Revenue	Position Title Hours 5/Hour Total Recreation Leader I 12 6,43 101 Desk Attendent 2.18 9,27 2,021 Image: Control of the properties of the prope	Hours \$/Hour	Description Total Total 5 162	Description Total	Description Total	Description Total Total	Description Total	Description		Description Description	7
	WINTER Percent to Recover 25% Revenue	Position Title Hours S/Hour Total Recreation Leader	Position Title Rours \$/Hour	Description Total Total \$ 162	Total Total	Description Total	Description Total	Description Total S	Description S. S. S. S. S. S. S. S. S. S. S. S. S.		Description Description	
Description (What Does this Include) & Computer Classes	FALL Percent to Recover 25% Revenue	Position Title Hours \$/Hour Total Recreation Leader 12 8.43 1.01 Desk Attendent 218 9.27 2.022 Total 5 2.122	Hours \$/Hour	Description Total Total \$ 162	Description Total Total	Description Total Total \$ -	Description Total Total S -	Description Total Total	Description	Total		Total
Description Art Classes & Workshops & Computer Classes		Salaries Temporary S10220	Salaries Temp. OT 510230	FICA 5,10500	Printing 521200	Utilities 521300 2	Travel & Training 521400	Travel - Sr Citizens 521405	Building Maintenance 521500	Equip Maint & Repair 521600	Auro Maint & Repair \$21700 Equipment Rental \$22100	

			\$ 480	\$ 1,200	· · · .	\$ - \$
	SPRING & SUMMER Percent to Recover 35% Revenue	Description Program Supplies 60 Facility Supplies 100	Description 5 160	Description Art Instruction 150 Computer Instruction 250	Description \$ 5	S -
	WINTER Percent to Recover 25% Revenue	Description Program Supplies 60 Facility Supplies 500	Description S 160	Art Inst	Description S -	Description
Description (What Does this Include), Computer Classes	FALL Percent to Recover 25% Revenue Description	Description Program Supplies 60 Feedlity Supplies 300	Description Tratal S 160	150 250 260 1703 \$ 400	Description Description	Description Total S
Description Art Classes & Workshops & Computer Classes	Auto Oper Supplies 523100	Departmental Supplies 523800	Uniforms 523500	Contract Services 524300	School Access Fees 5.24365 Cant Siv - Non-Athletic 5.24370	Dues & Subscriptions

ports & Fitness	10574000	Recovery	Program Area	Seniors
ubset	40400	40%		Senior Fitness
otal Revenue	\$ 8.039	\$ (12.164)	Total Costs	\$ 20,203

	Totals \$ 15,413	5	\$ 1,179	\$ 300	· ·	\$ 500		\$ 400	, s	5	-
G & SUMMER 25% Revenue	Hours \$\frac{5}{4}\text{Hour} \text{ Yotal} 236 9.27 2.002 83 27 2.241 30 30 900 Total \$\frac{5}{2}\$ \$\frac{5}{2}\$ \$\frac{1}{2}\$	Hours \$/Hour Total	Total 5 393	Total	Total S	Total	Total	, , , , , , , , , , , , , , , , , , ,	***	S	\$
SPRING Percent to Recover	Position Title Desk Attendant Fitness instructor Fitness instructor	Position Title	Description	Description Printing and Publicity	Description	Description	Description	Description	Description	Description	S. Contract
WINTER Revenue	Hours \$/Hour Total 2.021.	Hours \$/Hour Total	Total 5 393	Total 5 200,00	Total	Total S -	Total	200	\$	\$	\$
Percent to Recover	Position Title Desk Attendant Fitness Instructor Fitness Instructor	Position Title	Description	Description Printing and Publicity	Description	Description	Description	Description Floor Geaning	Description	Description	
25% Revenue	Hours \$/Hour Total 23,8 2,27 2,021 2,214 2,214 3,00	Hours S/Hour Toral	Total \$ 393	Total S -	Total S - Total	Tota! 500.	Total \$	200 Total \$ 200	Total \$ -	- S lesol	Total \$ -
FALL Percent to Recover	Position Title Desk Attendant Fitness Instructor Fitness Instructor	Position Title	Description	Description	Description	Description AFAA Certification & IFTA Workshop	Description	Description Floor Cleaning	Description	Description	
	Salaries Temporary S10220	Salaries Temp. OT 510230	FICA 510500	Printing 521200	Utilities G 521300	ravel & Training 521400	Travel - Sr Citizens 521405	Building Maintenance 521500	Etulp Maint & Repair 521600 Ann Maint & Benair	S21700 S21700 Equipment Rental	

WEARING PORCE	- -	2.155	· .	Microson in the val	\$ 256	5	
SUMMER	\$. 500 150 200 200 200 200 800	5	98	\$ 88	8	S -
SPRING & SUMMER Percent to Recover 25% Revenue		Description Gymnasium Euloment Projector Bulb Facilty Supplies	Description	Description Relke Instruction	Description	Description	Description
Revenue	\$	300	5	ES	\$ 82	S	
WINTER Percent to Recover 25% Description		Description Exercise Dumb Bells, Tubes & Mats Facility, Supplies.	Description	Description Relke Instruction	Description	Description	Description
Revenuc	Total \$ -	100 100 320 320 100 100 100 100 100 100 100 100 100 1	la1	822	Tetal \$ 85	Total S -	Total \$ 6,793
FALL Percent to Recover 25% Description		Description Marter of Balance Supplies Chair Fitness Videos Sport Equipment	Description	Description Reike Instruction	Description	Description	Description
Auto Oper Supplies	523100	Deparmental Supplies 523300	Uniforms 52,3500	Gontract Services \$24300	School Access Fees S24365	Cont Srv - Non-Athletic \$2,4370	Dues & Subscriptions

)- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	\ <u>\</u>	man distant	S	\$ 498	5	5		\$ 1,300	ose \$	- - -
	& SUMMER	Hours \$/Hour Total	\$ 2,169	tour Total	Total	Total \$ 166	Total	Total	Total	300 300 300 8	\$	\$
	SPRING Percent to Recover	Position Title Desk Attendant		Position TRIe	Description	Description	Description	Description	Description	Description Grease Trap Cleaning Floor Cleaning	Description Description	Description
	WINTER Revenue	Hours \$/Hour Total	Total \$ 2,169	Hours S/Hour Total	\$ 	Total \$ 166	Total	Total	Total	300	00'05E \$ 320	- 5
	V Percent to Recover	Position Title Desk Attendant		Position Title	Description	Description	Description	Description	Description	Description Grease Trap Cleaning	Description Kitchen Equipment Repairs Description	Description
oes this Include)	FALL Percent to Recover 0% Revenue	Title Hours \$/Hour Total	[Total \$ 2,169	Hours	Total 5 -	Total 5 166	ion Total \$ -	Tetal 5 - Total	Total	aning 300 200 Total \$ 500	Total S	Total S
Description (What Does this Include) Seasonal Special Events & Activities	FALL Percent to Re	Position Title Desk Attendant		OT Position Title	Description	Description	Description	ns Description	cens Description	Description Gresse Trap Geaning Floor Cleaning	Repair Description Repair Description	ntal Description
Seasonal Specie		Salaries Temporary 510220		Salaries Temp. OT S10230	FICA \$10500	Printing 521200	Utilities 1 0 521300	Travel & Training 521400	Travel - Sr Citizens 521405	Building Maintenance . 521500	Equip Maint & Repair S21600 Auto Maint & Repair S21700	Equipment Rental S22100

10574000 Recovery Program Area 40320 8% Total Costs 900 \$ (10,405) Total Costs

		_			- \$				\$ 2,100		S.					5 30d		. 1	\$,	\$ 250	\$ 11,305
			Percent to Recover 0% Revenue		5	Description Invited Paper & Manuae	200		002 \$	Description	- \$	Description processing 150	OCT .			120	Description			Description			Description	Total \$ 3,685.
Senior Health & Wellness \$			WINTER Percent to Recover 0% Revenue		5	Description	Coffee Confee		\$ 200	Description	5	Description				5	Description			Description	The state of the s		Description S	Total 5 3,685
40320 8% 5 500 5 (10,405) Total Costs 5	Description (What Does; this Include)		cover 0% Revenue	Description	Total	Description	Goffee Coffee	Facility Supplies	Total \$ 700	Description	Total \$ -	stion	Plano Tuning			Toral \$ 150	Description		Total \$ -	Description		Total S	Describtion Magazines and Newspapers 250	Total \$ 3,935
Subset Total Revenue	Seasonal Special Events & Activities		•	Auto Oper Supplies \$23,00		Departmental Supplies	223500			Uniforms		Contract Services	524300	1	. 0	2	School Access Fees 524365			Cont Srv - Non-Athletic			Dues & Subscriptions	

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Totals \$ 774	S S	\$	\$ \$	SEE. S	- S	- S
SPRING & SUMMER 100 Recover 10095, Revenue 1000 1000 1000 1000 1000 1000 1000 10	Hours \$/Hour Total Total \$	Total	Total	660 (660	\$ 250	\$
SPRING & Percent to Recover 100% Position Title Hours Pacility Attendant Bus Driver	Position Title	Description Description	Description	Description Transportation & Admissions Description	Description Description Van Maintenance	Description
WINTER Hours S/Hour Total	Hours S/Hour Total	Total	Toral	10tal		5
Percent to Recover position Title Fallity Attendant	Position Title Description	Description	Description	Description	Description Description Van Maintenance	Description
Hours S/Hour Toral 16 11.58139	Hours \$/Hour Total	Total S	Total S	Total S 4,025	Total \$	Total 8 -
FALL Percent to Recover 100% Position Title Hours Facility Attendant Bus Driver	Position Title	Description		Transportation & Admissions (Transportation & Admissions (Charter 8us Trip Description		(a) Description
Salaries Temporary 510220	Salaries Temp. OT 510230 1103 FICA 510500	S21200 S21200 UNITIES S21300	Travel & Training S21400	Yravel - Sr Citizens 52140S Building Maintenance 521500	Equip Maint & Repair \$21600 Auto Maint & Repair \$21700	Equipment Rental 522,100

Description (What Does this Include)_ Variety of Local Trips & 1 Charter Bus Trip

				-	\$ 770				\$. \$				- \$					\$		\$	\$ 7,504
		SPRING & SUMMER	Kevenue	325	\$ 925				\$		- 8				5			\$		\$			Total \$ 1,546
		SPRING	Percent to Recover Description	Van Operating		Description				Description		Description				Description			Description	,	Description		
				325	5 325				\$		- \$				- \$			- \$		\$			\$ 1,384
		WINTER	100% Revenue																				Total
			Percent to Recover Description	Van Operating		Description				Description		Description				Description		S-10-10	Description		Description	-	me a
				120	\$ 120				- 8		- \$				S			- 8		5		- \$	\$ 4,574
- Local Costs	(g)		100% Revenue		Total			-	Total		Total				Total			Yotal		Total		Total	Total
S 705'/	Description (What Does this Includer Trip		Percent to Recover Description	Van Operating		Description				Description		Description				Description			Description		Description		
lotal kevenue	Description (What Does this Include) Variety of Local Trips & 1 Charter Bus Trip		Auto Oper Supplies	\$23100		Departmental Supplies	523300			Uniforms	2.23600	Contract Services	524300			School Access Fees	524365		Cont Srv - Non-Athletic 524370			Dues & Subscriptions	
														1	0 4	4							

OUTDOOR ADVENTURE

TOTALS	Festivals and Special Events	Family Programs	Rental and Operations	Overhead	Total
Revenue	13,277	1,516	24,308	1	39,101
510200 Salaries	•	- .	4		1
510210 Salaries-Overtime	•		-		J
510220 Salaries-Temporary	5,739	3,493	34,197	1	43,429
510500 FICA	439	268	2,616	1	3,323
510600 Group Insurance	ı	_	1:		l
510700 Retirement			,		ı
521000 Professional Services	•	-	1.		1
521150 Telephone		l	-		1
521200 Printing	800	600	1,200		2,600
521300 Utilities	1	_	-		ı
521400 Travel/Training	•		ı	1,600	1,600
521405 Travel-Sr. Citizens	-	-	ľ	ı	ı
521500 Building Maintenance	-	_	r	,	1
521600 Equipment Maint/repair	1	_	2,800	-	2,800
521700 Auto Maintenance & Repair	ł	1		1,000	1,000
522100 Equipment Rental	875	J			875
523100 Auto Operating Expense		1		006	006
523300 Departmental Supplies	6,550	. 4,050	7,000	ı	17,600
523600 Uniforms	1	1	800	ı	008
524300 Contracted Services	13,000	1	1	1	13,000
524365 School Access Fees		1	1	1	•
524370 Contracted Services - Non Athletic	letic -	1	ı	ì	t
525300 Dues and Subscriptions	1	į.	1	640	640
537400 Capital Outlay	1	-	-		,
Total Expenses	27,403	8,411	48,613	4,140	88,567
					-
Profit	常Profit(Loss) 総数((44)126) 数	(6,895)	(24,305)	(4)140)	(49)466)
Recovery Percentage	entage 1 48%	2 18% Table 18%	* **** 50%	%0.************************************	# 44%

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	<u>L</u>	1	A short Days	Mature Eestival	ROSTHONIST ST	Soliverif Sales	Totals
restivals and special events	S Grounding Day	Eatur Day	ALEON: Cay			AW TO A STATE OF THE STATE OF T	The state of the s
Revenue		•			777,01	2,500	13,277
							-
S10200 Salaries	N/A	A/N	A/N	N/A	N/A	N/A	
S10210 Salaries-Overtime	ı	,	-	•	1	•	•
VacanormeT-series 0.50013	1	,		-	5,739	-	5,739
810500 BICA				•	439	ı	439
510500 Grains Inginesia	A/X	A/N	N/A	A/N	A/N	N/A	•
S10700 Betirement	A/Z	A/N	N/A	A/N	N/A	N/A	•
521000 Professional Services	A/N	A/A	A/N	N/A	N/A	N/A	•
571150 Telephone	A/N	N/A	N/A	N/A	N/A	N/A	(
521200 Printing	300	,			ı	200	008
521300 Jrijities	Ė	3	-			1	1
521400 Travel/Training		,	-	•	•		
521405 Travel-Sr. Citizens		,	•	r	£	-	-
521500 Building Maintenance	3	•	1	1	•		1
521600 Equipment Maint/repair	ı	•	-		-	-	1
521700 Auto Maintenance & Repair			1		_	1	,
522100 Equipment Rental	1	•	1	•	875	•	875
523100 Auto Operating Expense		-	1		1		_
523300 Departmental Supplies	750	300	200	200	3,000	1,500	6,550
523600 Uniforms	1			•	•	1	
524300 Contracted Services	200	200	1	200	11,500	1	13,000
524365 School Access Fees		1	1	7		-	•
524370 Contracted Services - Non Athletic	letic	-				•	•
525300 Dues and Subscriptions	-	-	1	,	1		,
537400 Capital Outlay	N/A	N/A	N/A	N/A	N/A	N/A	-
Total Expenses	1,550	008	200	1,000	21,553	2,000	27,403
			-				
SECULIATION OF SECULIAR SECULIAR SECULIAR SECULIAR SECULIAR SECURIAR SECULIAR SECULIAR SECURIAR SECURIAR SECURIAR SECURIAR SECULIAR SECURIAR SECURI	H(1055) 参加を対象を対象(1550)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(200)	(000(T)) (1000)		1005 W. W. W. W. S. OO!	(14
	A COMPANIE AND THE STREET	るしの意思などのないのである			TANK TANK	2000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	48%

OUTDOOR ADVENTURE Family Programs

	1-7-11	Park Safety &	c	1000			もの人は様の名の
,	INJECTED WATER	Awareness	Discovery Days ,	ramny camping.	rood for the birds.	All About Owis	
Revenue	305		,	200	711,	ī	1,516
							•
510200 Salaries	A/N	N/A	A/N	N/A	N/A	N/A	•
510210 Salaries-Overtime	•		•	•	•	-	1
510220 Salaries-Temporary	86	196	3,003	•	196	1	3,493
510500 FICA	7	15	231		15	•	268
510500 Group Insurance	A/N	N/A	N/A	A/N	N/A	A/N	•
510700 Retirement	N/A	N/A	N/A	N/A	N/A	N/A	1
521000 Professional Services	N/A	N/A	N/A	N/A	N/A	N/A	1
521150 Telephone	N/A	N/A	N/A	N/A	N/A	N/A	i
521200 Printing		100	300	•	100	100	009
521300 Utilities	1		,		•	ŧ	•
521400 Travel/Training			1	1	•	1	r
521405 Travel-Sr. Citizens	1	-	,	£	\$	- '	•
521500 Building Maintenance	1	-	1	,	•		•
521600 Equipment Maint/repair	1	•	-	-	-	•	9
521700 Auto Maintenance & Repair	•	4	-	-	-	•	,
522100 Equipment Rental			•	3	•	w	t
523100 Auto Operating Expense	,	•	•		-	-	-
523300 Departmental Supplies	200	200	2,250	200	400	200	4,050
523600 Uniforms	-	,		-	-		-
524300 Contracted Services	-	1	-	-	•	•	-
524365 School Access Fees	•	-	-	,	•	-	-
524370 Contracted Services - Non Athletic	1	-	,	-	•		1
525300 Dues and Subscriptions			,		•	-	•
537400 Capital Outlay	N/A	N/A	N/A	N/A	N/A	N/A	•
Total Expenses	305	811	5,784	200	711	300	8,411
(6) A 10 10 10 10 10 10 10 10 10 10 10 10 10		数数据的数据(811) 段数数	经数据 对据数据(557.84) 编 数 数据			(300)	(6,895)
Charles and the control of the charles and the	2017年後の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	THE PARTY OF THE PARTY OF THE	Children Control Control	のは、人の日本の政治の政治の対象を行うのは、	TOTAL VIEW CONTRACTOR OF THE PROPERTY AND INC.	AUTHOR STATE OF THE STATE OF TH	18%

OUTDOOR ADVENTURE Rental and Operations

	Rental and Operations	Totals
Revenue	24,308	24,308
10200 Salaries	N/A	-
310210 Salaries-Overtime	1	•
10220 Salaries-Temporary	34,197	34,197
10500 FICA	2,616	2,616
310600 Group Insurance	N/A	1
310700 Retirement	N/A	
521000 Professional Services	N/A	1
521150 Telephone	A/N	•
521200 Printing	1,200	1,200
521300 Utilities	•	-
521400 Travel/Training		
521405 Travel-Sr. Citizens	-	,
321500 Building Maintenance	-	
521600 Equipment Maint/repair	2,800	2,800
521700 Auto Maintenance & Repair		
522100 Equipment Rental	1	
523100 Auto Operating Expense	1	1
523300 Departmental Supplies	2,000	7,000
523600 Uniforms	800	800
524300 Contracted Services		•
324365 School Access Fees	r	•
524370 Contracted Services - Non Athletic	-	-
525300 Dues and Subscriptions	1	,
537400 Capital Outlay	N/A	-
Total Expenses	48,613	48,613
変数の生活の発生が発生が必要が必要があれたTotalsを 行る	(24)305)	(24,305)
National Manual Recovery Percentage 政権政策を表現 50%	%05海洲海岸地区0%	20%

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All Overhead 4,140													
10572000 Recovery Program Area 0% (4,140) Total Costs	har Does this Include) vehicle supplies	Percent to Recover 0% Revenue	Position Title Hours S/Hour Total	Position Tide Hours \$/Hour Total	Description Total	Description Total	Description Total	Morkehops Total 1,600 (Total S 1,600)	Description Total	Description [Total \$	Description.	Maintenance 1,000	Description [foral 5
Outdoor Adventure Subset Total Revenue	Description (What Does this Include) Conferences/Workshops; General maintenance and vehicle supplies	Percer	Salaries Temporary Position	Salaries Temp. OT Positi	FICA Desa	Printing Description	Deed 1 0 521330	Travel & Training Description 521400 Conferences, Workshops	Travel - Sr Citizens Desci	Building Maintenante 52,1500	Equip Maint & Repair Desor S23,600	Auto Maint & Repair Description 521700 Vehicle Maintenance	Equipment Rental Desc \$22100

									Page 2 of 2
Outdoor Advanture 10572000 Recovery Program Area All Subset Overhead 0% (4,140) Total Revenue 5 4,140 Description (What Does this Include) Conferences/Workshops; General maintenance and vehicle supplies	Percent to Recover 0% Revenue 0 000 000 000 000 000 000 000 000 000	Description Total	Description Total S	Description Total S	Description	Description	Association membership dues 640 Total \$ 640 Total \$ 4,740		
Outdoor Advanture Subset Total Revenue Conferences/Workshops; General	Auto Oper Supplies 523.00	Departmental Supplied 523300	Uniforms S23600	Contract Services 524300 1 1 0	School Access Fees 524365	Cont Srv - Non-Athletic \$24370	Dues & Subscriptions		

entures	10574200	ecovery	Program Area	Festival/Special Event
		%		Groundhog Day
	\$	\$ (1,550)	Total Costs	\$ 1,550

			Totals			- \$	300	, v			5	- \$	- 8	s .	- 8
	SPRING & SUMMER Perrent to Recover 03 Revenue 5	Position Title Hours \$/Hour Total	Total 5	Position Title Hours S/Hour Total	Total	Description 1912	Description Total	Description Total		Description Tatal	Total S	Total S		Total \$ -	Total S -
	WINTER Perrent to Recover 0% Revenue 5	Position Title Hours \$/Hour Total	- \$ [eqo]	Position Title Hours \$/Hour Total	Total	Description Total	Publicity, Activity sheets, brochures 300	Description Total	1 1	Yotal \$	Total \$ -		: so laot	Total	Description Total S -
Description (What Does this Include) Groundhod Day Event-activities, displays, live animals	FALL Percent to Recover 054 Revenue 5	Position Title Hours S/Hour Total	- [san]	Position Title Hours S/Hour Total	Total S	Description Total	Description Total		Description Total	Total S - Total Description Total	Total S - Description	S lead.	Description Total S	Unscription Total S Total	Description
Groundhod Day Event- a		Salaries Temporary S10220		Salaries Temp, OT 510230		FICA 510500	Printing S21200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Travel & Training 521400	Travel - Sr Citizens 521405	Building Maintenance	nne776	Equip Maint & Repair 521500	Auto Maint & Kepair 521700	Equipment Rental 522.00

		· ·	\$ 750	S	٠	\$ 500	- \$	- S - S - S - S - S - S - S - S - S - S	_
		SPRING & SUMMER Percent to Recover OM Revenue S Description	Description	Description	Description	Yotal S	Total S Description	Description Total \$ -	
Fastival/Special Event Groundhog Day \$ 1,550		WINTER Percent to Recover 0% Revenue 5 Description 7 Total 8 Total 8	Activities, games, event supplies 750	Description Tratel \$	Description Solitification Solitifications	Tretal \$ 500	Total \$	Total \$ 1,550	
10574200 Recovery Program Area Fe	Description (What Does this Include) Groundhod Day Event- activities, displays, live animals	Percent to Recover 0% Revenue 5	Description Total S	Description Total \$	Description	Total \$ -		Description Total \$ -	
Outdoor Adventures Subset Total Revenue	Groundhod Day Event- activities,	Auto Oper Supplies 523100	Departmental Supplies \$23300	Uniforms 523600	Contract Services 524300	School Access Fees	S24365 Cont Srv - Non-Athletic	Dues & Subscriptions	

Outdoor Adventures	10574200	Recovery	Program Area	Festival/Special Event
Subset		%		Earth Day
Total Revenue	\$	\$ (800)	Total Costs	\$ 800

					Totals	\$		in .	. 5	iii valen haganlara				\$			V	1	ļ.	- 8	The de Feet	7	, \$			4	2			\$			\$		\$	Ē
	2	S)	Total	-		ų»	Total	1 1	\$	Total	s	Total		s	F Sec			H	Total	\$	Yotal		\$				c			S			2		. 8	
	& SUMMER	0% Revenu	s S/Hour	2		Total	s \$/Hour	<u>.</u>	Total		Total			Total			F	l Dra		Total			Torai			1	10031			Total			Total		Total	
	RING &	Cover	Hours	-			Hours																									$\frac{1}{1}$		ŀ	-	
	SPRING	Percent to Re	Position Title				Position Title			Description		Coccepton			Citient	iond: Incom			Description		Description			Description				Description			Description			Description		
	***	S	Total		AS I	·	Total		\$	Total	5	Į.		S	, i	3		7	Total	- s	Total		- 5	2			•						- \$	250-10	<u>.</u>	1
	81	Revenue \$	\$/Hour			Total	\$/нош		Total		Total			Total			-	iota		Total			Total				Total			Total			Total		Total	
	WINTER	/er	Hours				Hours	ļ						ļ															1							
		Percent to Recover	Position Title	: .			Position Title			Description			Describition			Description			Description		Description			Description				Description			Description			Description		
		55	Total			\$	Total	7/05t		Total	·		locat			Total		-	Total	<u>s</u>	Total			77.29			5			- \$		n-rej			- \$	ä
		Revenue	\$/Hour			Total	\$/Haur		Yotal		Total			Total				Total		Total			Total				Total			Total			Yotal		Totai	
		%0	Hours				Hours											_	,																	
	FALL	Percent to Recover	Position Title				Position Title			Description			Description			Description			Description		Description			Description				Description			Description			Description		
es, displays		6.	١		<u> </u>		a			7											_			,		Ш										
Earth Day Event- activities, games, displays			orary				Ь.												ķi					tenance				Repair			Repair			ıntai		
Earth Day Ever			Salaries Temporary	510220			Salaries Temp. OT	510230		Ą	510500		Printing S21200			Utilities 521300			Travel & Training	521400	Travel - Sr Citis	521405		Building Maintenance	521500			Equip Maint & Repair	521600		Auto Maint & Repair	521700		Equipment Rental	25555	
																1 1	. Э	3																		

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		SPRING & SUMMER to Recover 0% Revenue S Arion	Total \$.	Total \$	Total 5	Total \$	Total	Total S Total S
		SPRIN Percent to Recover	Description Activity supplies, games, misc	Description	Description Exhibitors/Presenters	Description	Description	Description
		ER Revenue 5	Total S	Total \$	Total \$	Total S	Tetal 5	Total S
ay 800		WINTER Percent to Recover 055 Description	Description	Description	Description	Description	Description	Description
Earth Day		Revenue S - D	US .		\$5	### MARKET 1	s.	
0% \$ (800) Total Costs	is Include)	% 0	Total	Total	Total	Total	Total	Total
\$	Description (What Does this Include) displays	FALL Percent to Recover	Description	Description	Description	Description	Description	Description
Subset . Total Revenue	Descript Earth Day Event- activities, games, displays	Auto Oper Supplies 523100	Departmental Supplies 523300	smolinus	523600 524300	School Access Fees 52,4385	Cont Srv - Non-Athletic	5249/U Dues & Subscriptions
Subset Total Re	Earl	Auto Ope 523100	Departm \$23300	Unif		ង្គី 114	e o	Due Due

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		SPRING & SUMMER Percent to Recover 0% Revenue 5 - 1 Position Title Hours S/Hour Total	Totals S S S S S S S S S	Description Total	Description Total	Description Total	Description Total (Total S -	Description Total [Total \$.	Description Total \$	Description Total S S	Description Total S - S - Total
nne		WINTER Percent to Recover 0% Revenue S Position Title Hours S/Hour Total	Total S Position Title Hours \$/Hour Total	Total 5 - Total	Description Total S Total	Description Total	Description Total	Description Total	Description Total 5 -	Description	Total \$ -
c sison local (onc)	Description (What Does this include) Arbot Day event-seedling gives ways, activities	FALL Percent to Recover 0% Revenue \$ Position Title Hours \$/Hour Total	Position Title Hours \$/Hour Total	Total S -	Description Total \$ Total	Description Total	Description Total Total S	Description Total	Description	Description Total \$	Description Total S -
lotal Kevenne	Arbor Day event- seedling give	Saldries Temporary	Salaries Temp. OT	\$10230 FICA	sisso Printing Falado	1 1 5 1 5 5 1 3 5 1 3 5 5 1 3 5 5 5 5 5	Travel & Training \$21,400	Travel - Sr Citizens 521405	Building Maintenance 521500	Equip Maint & Repair 521500 Auto Maint & Repair	\$22700 Equipment Rental \$22100

	5	005 5	- 8	· the said of the	w.	- S	- S 200
	SPRING & SUMMER Percent to Recover 55 Control 5 Description Translation Transl	Description Total \$	Description	Total S -	Description Total \$	Description Tretal \$ -	
Festival/Special Event Arbor Day 500	WINTER Percent to Recover OM Revenue S Description	Trees from Forest Service 400 Activity supplies 100	Description Total 6 -	Description	Total \$	Total \$ -	Description Total S -
10574200 Recovery Program Area 0% (9%) (What Does this Include)	FALL Percent to Recover 098 Revenue 5	Description [Total \$	Description	Description	Total \$	Description Treat S	Description Total S -
Outdoor Adventures Subset Total Revenue Description Arbor Day event- seedling givzaways, activities	Auto Oper Supplies 523100	Dopartmental Supplies S23300	Uniforms 523600	Contract Services 524300	524365 524365	Cont Srv - Non-Athletic 524370	Dues & Subscriptions

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		·	Totals \$ -	S	S	- -	- \$	·	, on	\$
•		SPRING & SUMMER Percent to Recover 0% Revenue S Position Title Hours \$/Hour Total	Total S - Position Title Hours \$/Hour Total	Total \$ - Description Total	Description Total S - Total	Total	Total	Description Total \$ -	Description Total 5 -	Description Trotal S
1,000		WINTER Percent to Recover 0% Revenue S	Total \$ -	Total 5 Total 5 Total	Total S Total	Description Total	Description Total Total \$ -	Description Description Total	Description Total S Description	Description Total \$
\$ (7,000) Tatal Costs \$	Description (What Does this Include) Nature Day-nature based arts, crafts and activities	FALL Percent to Recover 0% Revenue 5 Position Title Hours 5/Hour Total	Position Title Hours \$/Hour Total	Total \$	Description Total S - Total Total Total	Description Total S -	Description Total S - Total Total	Description S	Description	Description Total \$
Total Revenue	Nature Day- nature based arts.	Salaries Temporary	Salaries Temp. OT	\$10230 FICA \$10500	Printing S21,200	2 1 1 7	Travel & Training \$21400 Travel - Sr Citizens \$22405	Building Maintenance 52,1500	Equip Maint & Repair 521600 Auro Maint & Repair	52,1700

		5000	, S	005 \$	S S	5 7,000
	AER venue [S	Description Total S -	Description Total S	Total \$ Description	Description S Total S	Total \$ -
	WINTER Percent to Recover 0% Revenue 5	Description Total S	Description Total \$	Total S Description	Description Total \$	Description (Total S -
Description (What Does this Include) afts and activities	FALL Percent to Recover 0% Revenue 5	Tretal \$ -	Description Total \$ Description Educational Presenters 600	Total S SUD	Description Fotal \$	
Description (W) Nature Day- nature based arts, crafts and activities	Auto Oper Supplies \$23100	Departmental Supplier 523300	Uniforms \$23600 Contract Services \$24300	2 1 1 8 S School Access Fees S24365	Cont Srv • Non-Athletic 524370	Dues & Subscriptions

	SPRING & SUN Percent to Recover 50% 8 Position Title Hours 5 Beathouse Operator 575 Tag	Position Title Hours S Description	Description	Description Tot	Description		Description Porta-johns
8 21,553	WINTER Percent to Recover Revenue Position Title Hours S/Hour Total	Position Title Hours S/Hour Total	Description Total	Description Total S - Total S -	Description [Total \$	Description Foral S	Description Tetal 5 -
Outdoor Adventures 1.0574200 Recovery Program Area 8 Subset. Total Revenue \$ 10,777 \$ (10,776) Total Costs \$ Description (What Does this Include) Operational costs for boarthcure operations based on seasonal schedule (Nemorial Day - Labor Day Fri and Sarurday; 72-79 and Sun 1-6p	Revenue	Position Title Hours S/Hour Total	Total	Description Total S - Total Total	Description (Total S -	Toral S -	Description Total S
Outdoor Adventures Subset Total Revenue Operational costs for boarticuse o	Salaries Temporary 510220	Salaries Temp. OT 510330 FICA 510500	Printing \$22200 \$22200 \$100 \$100 \$100 \$100 \$100	Travel & Training \$22400 Travel - Sr Citizens \$22,405	Building Maintenance 52,1500 Faulo Maivr R. Banair	521500 521700	Equipment Rental 522.100

Total

Total

	000°E S	S	\$ 11,500	·	
SPRING & SUMMER Percent to Recover SOM Revenue 10,7777	Batterles, boat metors, equipment 2,500 Misc operating supplies	Total S	Total \$ 11,500 Description	Description Yotal \$	Total \$ 21,553
Percent to Recover Revenue Description	Description Total S -	Description Total S	Description S	Total S -	Description
FALL Percent to Recover Description Total \$	Description Transition	Description	Total \$	Description S C	Description Total \$ -
Auto Oper Supplies 523100	Departmental Supplies 523300	Uniforms \$23600 Contract Services \$24300	24 D 0 2 1 2 0	Cont Srv - Non-Athletic S24370	Dues & Subscriptions

		Totals	s s	905	, s	· .		5	S	S
	SPRING & SUMMER Percent to Recover 12559 Position Trile Hours \$/Hour Total	Total S - Fostion Title Haurs \$/Hear Total	Total S	s (rapi)	Description Total	Description Total Description Total	Total	Total S	Description Total S	Description
Souvenir Sales	WINTER Percent to Recover 12554 Revenue 625 Position 714e Hours S/Hour Total		Total	Total 5	Description Total	Description Total	Total	Torni S	Description Total S -	Description Total S
10574200 Recovery Program Area 50 125% 500 Total Costs \$ 500	FALL Percent to Recover 1.25% Revenue 625 Position Title Hours \$/Hour Total	Total S S/Hour Tatal	Description Total	Total	Description Total Total S -	Description Total Total S -	Poscription S -	Total \$ -	Description Total S -	Description
Ourdoor Adventures Subset Total Revenue Shirts for sale to public	Salaries Temporary	\$10220 Solaries Temp. OT 510330	FICA \$10500	Printing 521200	1 2 1	Travel & Training S21,400	i raver - ar Luzens 521405 Building Maintenance	521500 Equip Maint & Repair 521600	Auto Maint & Repair 521700	Equipment Rental 522100

	\$	\$ 1,500	S	, s	v.	. 5
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10574200 Recovery Program Area 55 125%	FALL Percent to Recover 125% Revenue 625 Description	WDP Items-shirts, post cards, etc. 500 WDP Items-shirts, post cards, etc.	Description Total 5 -	Description Total \$	Description Description	Description Total S
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10574200 Reco	very Program Area 3% - Total Costs	Family Programs Neteor Watch 5		•
atching	instructional Class on meteor watching.			
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(<u>- </u>			Description Pregram supplies; tagging materials 200	V.
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		- S lato		Total \$ 500	\$ 500
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ខ្មី	Camping program at Lake Benson Park	•			
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523:	Auto Oper Supplies 523100	Description	Description		
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Family Programs	All about Owls	\$			256
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Description (What Does this Include) Facility attendants to cover open hours, rentals, mestings, etc.; program specialists for drop-in and school-based programs	FALL Percent to Recover SDN Revenue 8,886 Percent to Recover SDN Shour Yotal Peclity Attendant 764 8,004 8,907 Program Specialist 780 15,49 4,592 Program Specialist 780 18,592 Program Specialist 780 Program Specialist	Position Title Hours \$/Hour Total	Description WDP Promotional Materials, Brochures, Info etc 1,200	Description Total S Total	Description Total S -	Total \$ Description Security System Monitoring 300	Description Total \$ Total \$
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i	S & SUMMER	Percent to Recover 50% Revenue 6,536 Percent Description		Total \$ -		Stuebird house and materials 500 a			Tetal \$ 1,000	Description	Total 5 - 5	Description			Total		Description		Total \$ -	Occupation		2	Description	Total	Total \$ 13,273	
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d school-based programs		Percent to Recover 50% Revenue 8,886		Tons -	Description	Projector screen	Office supplies 1,000 II	пр ргодгатѕ	Total \$ 4,000	Description	Total \$ -	Description			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C PERCH	Description		Total \$	Description		[Total 5	Description	Total S	Total \$ 12,777	
program specialists for drop-in and school-based programs		Auto Oper Supplies	523100		Departmental Supplies	523300				Uniforms	523600	Contract Services	524300	•			School Access Fees	524365		Cont Srv - Non-Athletic 524370			-	Dues & Subscriptions		